

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED

Due Date = 03/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$156.75
Invoice# 141543 \$73.25 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 43441 Fire Extinguisher recharge - Sta. 5 1.00@ \$73.2500 Each Net Amount = \$73.25 Tax Amount = \$0.00 Total = \$73.25 001-2-2200-2325 Other / Other Contractual Service \$73.25		
Invoice# 141544 \$83.50 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 43442 Fire Extinguisher recharge - Sta. 4 1.00@ \$83.5000 Each Net Amount = \$83.50 Tax Amount = \$0.00 Total = \$83.50 001-2-2200-2325 Other / Other Contractual Service \$83.50		
911 Custom LLC	14979	\$179.00
Invoice# 141625 for Purchase Order# 009569 \$179.00 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 5602 Lights for equipment in the fleet. Blanket PO through June 2014. 1.00@ \$179.0000 Each Net Amount = \$179.00 Tax Amount = \$0.00 Total = \$179.00 504-3-3210-4721 Cost of Sales / Parts \$179.00		
A & H Heating & Cooling	3389	\$160.00
Invoice# 141167 for Purchase Order# 009002 \$160.00 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 78298 Parks & Recreation - blanket PO for small HVAC repairs 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 216-9-4600-2325 Other / Other Contractual Service \$160.00		
AA Wheel & Truck Supply	6288	\$446.30
Invoice# 140363 for Purchase Order# 009445 \$38.89 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 742972 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$38.8900 Each Net Amount = \$38.89 Tax Amount = \$0.00 Total = \$38.89 504-3-3210-4721 Cost of Sales / Parts \$38.89		
Invoice# 140364 for Purchase Order# 009445 \$407.41 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 742974 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$407.4100 Each Net Amount = \$407.41 Tax Amount = \$0.00 Total = \$407.41 504-3-3210-4721 Cost of Sales / Parts \$407.41		

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Ace Pipe Cleaning Inc	6	\$10,750.00
Invoice# 141153 for Purchase Order# 009333 \$10,750.00 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 130477 Emergency Cleaning of LS#2 at Kaw Plant. 1.00@ \$10750.0000 Each Net Amount = \$10,750.00 Tax Amount = \$0.00 Total = \$10,750.00 501-7-7220-2325 Other / Other Contractual Service \$10,750.00		
Advance Life Insurance Company	6747	\$4,270.46
Invoice# 141547 \$4,270.46 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 140410000510 Insurance Group 57596 March 2014 1.00@ \$4270.4600 Each Net Amount = \$4,270.46 Tax Amount = \$0.00 Total = \$4,270.46 701-0-0000-2213 Insurance \$4,270.46		
Advanced Public Safety Inc	13131	\$6,651.00
Invoice# 141598 for Purchase Order# 009654 \$6,651.00 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# SIN000242 Zebra RW420 Ticket Printer as per order No. 0067000000YfNK1 9.00@ \$739.0000 Each Net Amount = \$6,651.00 Tax Amount = \$0.00 Total = \$6,651.00 001-2-2110-6005 Equipment \$6,651.00		
Air Industrial Resource	6594	\$9,734.30
Invoice# 141261 for Purchase Order# 009394 \$9,734.30 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 109191 Quote # 010214-5380 Sullair model 1109e 15HP Compressor Package as per yor Quote January 2, 2014 1.00@ \$9255.0000 Each Net Amount = \$9,255.00 Tax Amount = \$0.00 Total = \$9,255.00 501-7-7210-2531 R & M / Machinery & Equipment \$9,255.00 Estimated Freight 1.00@ \$479.3000 Each Net Amount = \$479.30 Tax Amount = \$0.00 Total = \$479.30 501-7-7210-2531 R & M / Machinery & Equipment \$479.30		
Airgas Mid South Inc	9089	\$220.86
Invoice# 141171 for Purchase Order# 009498 \$220.86 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 9024446116 Parks and Recreation- CO2 for Pools 1.00@ \$220.8600 Each Net Amount = \$220.86 Tax Amount = \$0.00 Total = \$220.86 211-4-4180-4008 Supplies / Chemicals \$220.86		
Alamar Uniforms	13701	\$1,782.68
Invoice# 141530 for Purchase Order# 009727 \$93.99 Effective Date: 02/26/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 438676 Spiewal S318 Uniform Jacket Liner: Shawn Daubert 1.00@ \$93.9900 Each Net Amount = \$93.99 Tax Amount = \$0.00 Total = \$93.99 001-2-2120-4242 Apparel Allowances / Uniforms \$93.99		
Invoice# 141533 \$125.98 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 438149 Uniform Pants: Richard Nichols 2.00@ \$62.9900 Each Net Amount = \$125.98 Tax Amount = \$0.00 Total = \$125.98 001-2-2120-4242 Apparel Allowances / Uniforms \$125.98		
Invoice# 141535 for Purchase Order# 009727 \$93.49 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 437466 Spiewak S318 Jacket Liner: R. Nichols 1.00@ \$93.4900 Each Net Amount = \$93.49 Tax Amount = \$0.00 Total = \$93.49 001-2-2120-4242 Apparel Allowances / Uniforms \$93.49		
Invoice# 141542 \$267.45 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 437459 Uniform Shirts & Pants: Randy Roberts 1.00@ \$267.4500 Each Net Amount = \$267.45 Tax Amount = \$0.00 Total = \$267.45 001-2-2120-4242 Apparel Allowances / Uniforms \$267.45		
Invoice# 141546 for Purchase Order# 009727 \$100.49 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 437449 Spiewak S318 All Weather Duty Jacket Liner: Rod Chamberlain 1.00@ \$100.4900 Each Net Amount = \$100.49 Tax Amount = \$0.00 Total = \$100.49 001-2-2120-4242 Apparel Allowances / Uniforms \$100.49		
Invoice# 141564 for Purchase Order# 009727 \$100.49 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 437446 Spiewak S318 All Weather Duty Jacket Liner: Amy Rhoads 1.00@ \$100.4900 Each Net Amount = \$100.49 Tax Amount = \$0.00 Total = \$100.49 001-2-2120-4242 Apparel Allowances / Uniforms \$100.49		
Invoice# 141569 for Purchase Order# 009727 \$100.49 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 437445 Spiewak S318 All Weather Duty Jacket Liner: James Haller 1.00@ \$100.4900 Each Net Amount = \$100.49 Tax Amount = \$0.00 Total = \$100.49 001-2-2120-4242 Apparel Allowances / Uniforms \$100.49		
Invoice# 141577 for Purchase Order# 009727 \$246.48 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 437443 Spiewak SH3466 All Weather Duty Jacket & S318 Liner: Casey Cooper 1.00@ \$246.4800 Each Net Amount = \$246.48 Tax Amount = \$0.00 Total = \$246.48 001-2-2120-4242 Apparel Allowances / Uniforms \$246.48		

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Vendor Name	Vendor#	Total
Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 437180 Spiewak S318 All Weather Duty Jacket Liner: Tina Shambaugh 1.00@ \$93.4900 Each Net Amount = \$93.49 Tax Amount = \$0.00 Total = \$93.49 001-2-2120-4242 Apparel Allowances / Uniforms \$93.49		
Invoice# 141594 for Purchase Order# 009727 \$145.99 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 43744901 Spiewak SH3466 All Weather Duty Jacket: Rod Chamberlain 1.00@ \$145.9900 Each Net Amount = \$145.99 Tax Amount = \$0.00 Total = \$145.99 001-2-2120-4242 Apparel Allowances / Uniforms \$145.99		
Invoice# 141597 \$414.34 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 437377 Spiewak SH3466 All Weather Duty Jacket & S318 Liner; Hidden Agenda Pull Down Panel; Taclite Pro Pants; & Performance Polo: Sutagee Anglin 1.00@ \$414.3400 Each Net Amount = \$414.34 Tax Amount = \$0.00 Total = \$414.34 001-2-2143-4242 Apparel Allowances / Uniforms \$414.34		
American Planning Association	11722	\$990.00
Invoice# 141323 \$310.00 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 06841013113 2014 APA dues for Sheila Stogsdill 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 001-1-1030-2031 Educational / Dues & Subscriptions \$310.00		
Invoice# 141324 \$420.00 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 08402913113 2014 APA dues for Sandra Day 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 001-1-1030-2031 Educational / Dues & Subscriptions \$420.00		
Invoice# 141325 \$260.00 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 02682013113 2014 APA dues for David Guntert 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-1-1030-2031 Educational / Dues & Subscriptions \$260.00		
ART FARM LLC	15000 1099	\$31.37
Invoice# 141694 \$31.37 Effective Date: 02/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936131788 MAR Refund 1.00@ \$31.3700 Each Net Amount = \$31.37 Tax Amount = \$0.00 Total = \$31.37 001-0-0000-0311 Suspense \$31.37		

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Invoice# 141413 \$753.00 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# HR022514CC Flex Spending Admin Jan 2014 1.00@ \$753.0000 Each Net Amount = \$753.00 Tax Amount = \$0.00 Total = \$753.00 701-0-0000-2211 Unreimbursed Medical \$753.00		
Assisted Transportation Services	12842	\$384.00
Invoice# 141730 \$192.00 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 468308 Risk Mgmt 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 219-1-1054-2147 1SD041 Professional Services / Other \$192.00		
Invoice# 141731 \$192.00 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 468540 Risk Mgmt 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 219-1-1054-2147 1SD041 Professional Services / Other \$192.00		
Avaya, Inc	10750	\$118.85
Invoice# 141183 \$118.85 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 2732971454 Phone Maintenance Contract - Station 1 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2130 Service Contracts / Office Equip \$118.85		
BA Designs	9976	\$2,086.33
Invoice# 141209 for Purchase Order# 009237 \$2,086.33 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# BA14948 Hon office furniture for the Kaw Plant including shelves & file drawers. State of Kansas pricing contract 36509. Goods/services provided not to exceed the purchaser order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2086.3300 Each Net Amount = \$2,086.33 Tax Amount = \$0.00 Total = \$2,086.33 501-9-7220-4203 Operating Supplies / Equipment <\$5000 \$2,086.33		
BA Green Construction Co Inc	1797	\$709,069.00
Invoice# 141127 for Purchase Order# 007228 \$17,640.00 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 13002-14January Alternate (additional 72 spaces) approved by the CC 01/15/2013 1.00@ \$17640.0000 Each Net Amount = \$17,640.00 Tax Amount = \$0.00 Total = \$17,640.00 400-3-3000-6041 LI1101 Construction \$17,640.00		
Invoice# 141128 for Purchase Order# 008160 \$673,026.00		

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Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 13004-09January Lawrence Public Library Renovation/Addition. Approved by CC on 04/09/13. 1.00@ \$673026.0000 Each Net Amount = \$673,026.00 Tax Amount = \$0.00 Total = \$673,026.00 400-3-3000-6041 LI1301 Construction \$673,026.00 400-3-3000-6041 LI1101 Construction \$0.00		
Invoice# 141712 \$9,201.50 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 1300501 work related to temporary walkways at temporary location 1.00@ \$9201.5000 Each Net Amount = \$9,201.50 Tax Amount = \$0.00 Total = \$9,201.50 400-3-3000-2325 LI1401 Other / Other Contractual Service \$9,201.50		
Invoice# 141713 \$9,201.50 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 1300502 work related to temporary walkways at temporary library location 1.00@ \$9201.5000 Each Net Amount = \$9,201.50 Tax Amount = \$0.00 Total = \$9,201.50 400-3-3000-2325 LI1401 Other / Other Contractual Service \$9,201.50		
Baker Equipment Company	1983	\$2,447.53
Invoice# 141103 for Purchase Order# 009504 \$2,447.53 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 21427 Blanket PO for Sewer TV Inspection Equipment repairs. Service can only be provided by Baker Equipment due to them being the authorized dealer in Kansas. Other brands of TV equipment will not work with RST equipment, blanket PO through June 2014 1.00@ \$2447.5300 Each Net Amount = \$2,447.53 Tax Amount = \$0.00 Total = \$2,447.53 501-7-7410-2538 R & M / Sewer Maintenance \$2,447.53		
Banhart , Juliann M	9154	\$200.00
Invoice# 141589 \$200.00 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# DS021814DD-0214 Coordinator salary for February 2014 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 631-6-6513-2872 Neighborhood Associations / BCNA \$200.00		
Barbara Michener	13000 945	\$59.40
Invoice# 141507 \$59.40 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 946888-MICH Refund-Yoga Class 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40 211-0-0000-0311 Suspense \$59.40		
Barbara Willits	13000 947	\$25.00

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Invoice# 141611 \$25.00 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 947521-WILL Refund-PATH Class Cancelled 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-0-0000-0311 Suspense \$25.00		
Becker Tire & Treading Inc	25092	\$338.26
Invoice# 140979 for Purchase Order# 009677 \$437.37 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 853480 Retreading for tires for the fleet. Blanket PO through June 2014. 1.00@ \$437.3700 Each Net Amount = \$437.37 Tax Amount = \$0.00 Total = \$437.37 504-3-3210-4721 Cost of Sales / Parts \$437.37		
Invoice# 140980 for Purchase Order# 009677 \$-99.11 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 384075 Retreading for tires for the fleet. Blanket PO through June 2014. 1.00@ \$-99.1100 Each Net Amount = \$-99.11 Tax Amount = \$0.00 Total = \$-99.11 504-3-3210-4721 Cost of Sales / Parts \$-99.11		
Belson Outdoors Inc	92	\$850.00
Invoice# 141501 for Purchase Order# 009628 \$850.00 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 112943 Outdoor Aquatic Center - Cambridge 4' recycled plastic benches 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$110.00 Outdoor Aquatic Center - 6' Malibu recycled plastic benches 2.00@ \$370.0000 Each Net Amount = \$740.00 Tax Amount = \$0.00 Total = \$740.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$740.00		
Black Hills Energy	507	\$63,246.87
Invoice# 141792 \$80.75 Effective Date: 03/03/2014 Invoice Type: Regular Vendor Invoice# 4101785677-0214 Gas Service-Account 4101785677 Vehicles - February 2014 1.00@ \$80.7500 Each Net Amount = \$80.75 Tax Amount = \$0.00 Total = \$80.75 504-3-3210-4722 Cost of Sales / Gasoline \$80.75		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 141873 \$63,166.12 Effective Date: 03/04/2014 Invoice Type: Regular Vendor Invoice# 5597683962-0214 Gas Svc-5597683962 February 2014 Charges 1.00@ \$63166.1200 Each Net Amount = \$63,166.12 Tax Amount = \$0.00 Total = \$63,166.12 001-4-4010-2431 Utilities / Gas \$6,932.58 211-4-4180-2431 Utilities / Gas \$8,954.46 001-3-3040-2431 Utilities / Gas \$1,975.69 001-3-3041-2431 Utilities / Gas \$3,383.69 504-3-3210-2431 Utilities / Gas \$1,657.22 001-3-3030-2431 Utilities / Gas \$2,375.89 001-2-2200-2431 Utilities / Gas \$9,004.89 502-3-3515-2431 Utilities / Gas \$236.31 501-7-7410-2431 Utilities / Gas \$2,107.79 502-3-3530-2431 Utilities / Gas \$700.59 501-7-7220-2431 Utilities / Gas \$6,159.58 501-7-7210-2431 Utilities / Gas \$1,607.59 501-7-7310-2431 Utilities / Gas \$10,461.85 001-1-1090-2431 Utilities / Gas \$455.75 502-3-3515-2431 Utilities / Gas \$2,101.76 001-2-2110-2431 Utilities / Gas \$1,116.62 001-5-5100-2431 Utilities / Gas \$2,940.16 211-4-4190-2431 Utilities / Gas \$993.70		
Blue Jazz Java	13735	\$683.30
Invoice# 140297 \$65.60 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 601320 WWTP Coffee Services 1.00@ \$65.6000 Each Net Amount = \$65.60 Tax Amount = \$0.00 Total = \$65.60 501-7-7310-4001 Supplies / Office Supplies \$65.60		
Invoice# 140871 for Purchase Order# 009456 \$89.70 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 601357 coffee for City Hall 1.00@ \$89.7000 Each Net Amount = \$89.70 Tax Amount = \$0.00 Total = \$89.70 001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$89.70		
Invoice# 140960 \$65.80 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 601325 Coffee supplies 1.00@ \$65.8000 Each Net Amount = \$65.80 Tax Amount = \$0.00 Total = \$65.80 001-1-1032-4001 Supplies / Office Supplies \$65.80		
Invoice# 140966 \$29.90 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 601360 Coffee Service 1.00@ \$29.9000 Each Net Amount = \$29.90 Tax Amount = \$0.00 Total = \$29.90 001-1-1053-4001 Supplies / Office Supplies \$29.90		

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Invoice# 140990 \$96.60 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 601359 Coffee supplies 1.00@ \$96.6000 Each Net Amount = \$96.60 Tax Amount = \$0.00 Total = \$96.60 501-1-1069-4001 Supplies / Office Supplies \$96.60		
Invoice# 140996 \$20.00 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 601358 Coffee supplies 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1030-4001 Supplies / Office Supplies \$20.00		
Invoice# 141026 for Purchase Order# 009501 \$116.20 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 601396 Coffee supplies for CMG. Blanket PO through June 2014. 1.00@ \$116.2000 Each Net Amount = \$116.20 Tax Amount = \$0.00 Total = \$116.20 504-3-3210-4033 Supplies / Other Consumable Supplies \$116.20		
Invoice# 141089 \$20.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 601361 IT Coffee Service 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1070-4001 Supplies / Office Supplies \$20.00		
Invoice# 141129 \$3.95 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 601362 tea 1.00@ \$3.9500 Each Net Amount = \$3.95 Tax Amount = \$0.00 Total = \$3.95 001-1-1020-4001 Supplies / Office Supplies \$3.95		
Invoice# 141147 for Purchase Order# 009493 \$41.90 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 601334 Blanket PO for 2014 breakroom supplies for parks and recreation Admin Office 1.00@ \$41.9000 Each Net Amount = \$41.90 Tax Amount = \$0.00 Total = \$41.90 211-4-4100-2135 Service Contracts / Other Service Contracts \$41.90		
Invoice# 141148 for Purchase Order# 009493 \$30.50 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 601366 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 211-4-4105-2325 Other / Other Contractual Service \$30.50		
Invoice# 141149 for Purchase Order# 009493 \$66.30 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 601333 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$66.3000 Each Net Amount = \$66.30 Tax Amount = \$0.00 Total = \$66.30 211-4-4105-2325 Other / Other Contractual Service \$66.30		

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Invoice# 141707 \$36.85 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 601537 Coffee Service 1.00@ \$36.8500 Each Net Amount = \$36.85 Tax Amount = \$0.00 Total = \$36.85 001-1-1053-4001 Supplies / Office Supplies \$36.85		
BNSF Railway Co	8107	\$782.87
Invoice# 141163 \$782.87 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 14021561 Sewer pipeline lease for contract 67111170 for 3/20/14 - 3/19/15 1.00@ \$782.8700 Each Net Amount = \$782.87 Tax Amount = \$0.00 Total = \$782.87 501-7-7410-2327 Other / Leases \$782.87		
Bob's Janitorial Service & Supply Inc	2738	\$1,075.00
Invoice# 141526 for Purchase Order# 009485 \$1,075.00 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 155697 February 2014 Transit shelter cleaning, trash removal, and light maintenance services. Approved by CC 1/14/2014. 1.00@ \$1075.0000 Each Net Amount = \$1,075.00 Tax Amount = \$0.00 Total = \$1,075.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,075.00		
Breathing Air Services Inc	14416	\$687.00
Invoice# 141029 \$687.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 1507 Compressor repairs at Station 3 and Station 2 1.00@ \$687.0000 Each Net Amount = \$687.00 Tax Amount = \$0.00 Total = \$687.00 001-2-2200-2325 Other / Other Contractual Service \$687.00		
BRINKERHOFF AARON	15000 1100	\$41.78
Invoice# 141695 \$41.78 Effective Date: 02/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936131875 MAR Refund 1.00@ \$41.7800 Each Net Amount = \$41.78 Tax Amount = \$0.00 Total = \$41.78 001-0-0000-0311 Suspense \$41.78		
Burns & McDonnell Engineering Co	1091	\$18,500.37
Invoice# 141166 for Purchase Order# 000088 \$18,500.37 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 4826152REV MISC SERVICES / ENGINEERING SERVICES 1.00@ \$18500.3700 Each Net Amount = \$18,500.37 Tax Amount = \$0.00 Total = \$18,500.37 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$18,500.37		

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Vendor Name	Vendor#	Total
Business Health Center	10030	\$3,461.09

Invoice# 141715 \$675.60

Effective Date: 02/28/2014

Invoice Type: Regular

Vendor Invoice# 130616

Risk Mgmt 1.00@ \$675.6000 Each Net Amount = \$675.60 Tax Amount = \$0.00 Total = \$675.60  
219-1-1054-2621 2PD143 Workers Compensation / Medical Expenses \$675.60

Invoice# 141716 \$394.40

Effective Date: 02/28/2014

Invoice Type: Regular

Vendor Invoice# 130619

Risk Mgmt 1.00@ \$394.4000 Each Net Amount = \$394.40 Tax Amount = \$0.00 Total = \$394.40  
219-1-1054-2621 3PD107 Workers Compensation / Medical Expenses \$394.40

Invoice# 141717 \$163.19

Effective Date: 02/28/2014

Invoice Type: Regular

Vendor Invoice# 130623

Risk Mgmt 1.00@ \$163.1900 Each Net Amount = \$163.19 Tax Amount = \$0.00 Total = \$163.19  
219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$163.19

Invoice# 141718 \$101.46

Effective Date: 02/28/2014

Invoice Type: Regular

Vendor Invoice# 130659

Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46  
219-1-1054-2621 3SD095 Workers Compensation / Medical Expenses \$101.46

Invoice# 141719 \$397.90

Effective Date: 02/28/2014

Invoice Type: Regular

Vendor Invoice# 130679

Risk Mgmt 1.00@ \$397.9000 Each Net Amount = \$397.90 Tax Amount = \$0.00 Total = \$397.90  
219-1-1054-2621 13SD029 Workers Compensation / Medical Expenses \$397.90

Invoice# 141720 \$151.44

Effective Date: 02/28/2014

Invoice Type: Regular

Vendor Invoice# 130686

Risk Mgmt 1.00@ \$151.4400 Each Net Amount = \$151.44 Tax Amount = \$0.00 Total = \$151.44  
219-1-1054-2621 3SD113 Workers Compensation / Medical Expenses \$151.44

Invoice# 141721 \$93.33

Effective Date: 02/28/2014

Invoice Type: Regular

Vendor Invoice# 130687

Risk Mgmt 1.00@ \$93.3300 Each Net Amount = \$93.33 Tax Amount = \$0.00 Total = \$93.33  
219-1-1054-2621 3SD113 Workers Compensation / Medical Expenses \$93.33

Invoice# 141722 \$101.46

Effective Date: 02/28/2014

Invoice Type: Regular

Vendor Invoice# 130746

Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46  
219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$101.46

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED

Due Date = 03/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 141723 \$150.47 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 130776 Risk Mgmt 1.00@ \$150.4700 Each Net Amount = \$150.47 Tax Amount = \$0.00 Total = \$150.47 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$150.47		
Invoice# 141724 \$86.24 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 130786 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 3PD110 Workers Compensation / Medical Expenses \$86.24		
Invoice# 141725 \$128.72 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 130796 Risk Mgmt 1.00@ \$128.7200 Each Net Amount = \$128.72 Tax Amount = \$0.00 Total = \$128.72 219-1-1054-2621 3PD111 Workers Compensation / Medical Expenses \$128.72		
Invoice# 141726 \$213.17 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 130797 Risk Mgmt 1.00@ \$213.1700 Each Net Amount = \$213.17 Tax Amount = \$0.00 Total = \$213.17 219-1-1054-2621 3PD111 Workers Compensation / Medical Expenses \$213.17		
Invoice# 141727 \$600.79 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 130799 Risk Mgmt 1.00@ \$600.7900 Each Net Amount = \$600.79 Tax Amount = \$0.00 Total = \$600.79 219-1-1054-2621 3PD110 Workers Compensation / Medical Expenses \$600.79		
Invoice# 141728 \$101.46 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 130832 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 3UT103 Workers Compensation / Medical Expenses \$101.46		
Invoice# 141729 \$101.46 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 130834 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 13PD052 Workers Compensation / Medical Expenses \$101.46		
C-Hawkk Const Co Inc	5939	\$14,950.00

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED

Due Date = 03/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 141392 for Purchase Order# 009178 \$14,950.00 Effective Date: 02/24/2014 Invoice Type: Regular Vendor Invoice# 16394 WVT3 mini 3-line message board with hydraulic lift plus freight. 1.00@ \$14950.0000 Each Net Amount = \$14,950.00 Tax Amount = \$0.00 Total = \$14,950.00 001-9-3000-6005 Equipment \$14,950.00		
Carquest Auto Parts	7424	\$1,892.51
Invoice# 140331 for Purchase Order# 009383 \$74.75 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 2456250618 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$74.7500 Each Net Amount = \$74.75 Tax Amount = \$0.00 Total = \$74.75 504-3-3210-4033 Supplies / Other Consumable Supplies \$74.75		
Invoice# 140328 for Purchase Order# 009581 \$25.85 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 2456250624 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$25.8500 Each Net Amount = \$25.85 Tax Amount = \$0.00 Total = \$25.85 504-3-3210-4721 Cost of Sales / Parts \$25.85		
Invoice# 140329 for Purchase Order# 009581 \$32.64 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 2456250571 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$32.6400 Each Net Amount = \$32.64 Tax Amount = \$0.00 Total = \$32.64 504-3-3210-4721 Cost of Sales / Parts \$32.64		
Invoice# 140330 for Purchase Order# 009581 \$112.51 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 2456250609 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$112.5100 Each Net Amount = \$112.51 Tax Amount = \$0.00 Total = \$112.51 504-3-3210-4721 Cost of Sales / Parts \$112.51		
Invoice# 140332 for Purchase Order# 009581 \$86.99 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 2456250600 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$86.9900 Each Net Amount = \$86.99 Tax Amount = \$0.00 Total = \$86.99 504-3-3210-4721 Cost of Sales / Parts \$86.99		
Invoice# 140335 for Purchase Order# 009581 \$5.59 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 2456250579 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 504-3-3210-4721 Cost of Sales / Parts \$5.59		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
Due Date = 03/04/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140339 for Purchase Order# 009581 \$5.59 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 2456250544 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$5.5900 Each Net Amount = \$5.59 Tax Amount = \$0.00 Total = \$5.59 504-3-3210-4721 Cost of Sales / Parts \$5.59		
Invoice# 140341 for Purchase Order# 009581 \$98.90 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 2456250648 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$98.9000 Each Net Amount = \$98.90 Tax Amount = \$0.00 Total = \$98.90 504-3-3210-4721 Cost of Sales / Parts \$98.90		
Invoice# 140342 for Purchase Order# 009581 \$309.84 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 2456250496 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$309.8400 Each Net Amount = \$309.84 Tax Amount = \$0.00 Total = \$309.84 504-3-3210-4721 Cost of Sales / Parts \$309.84		
Invoice# 140807 for Purchase Order# 009581 \$34.85 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 2456250718 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$34.8500 Each Net Amount = \$34.85 Tax Amount = \$0.00 Total = \$34.85 504-3-3210-4721 Cost of Sales / Parts \$34.85		
Invoice# 140828 for Purchase Order# 009581 \$-49.38 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 2456250666 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$-49.3800 Each Net Amount = \$-49.38 Tax Amount = \$0.00 Total = \$-49.38 504-3-3210-4721 Cost of Sales / Parts \$-49.38		
Invoice# 140830 for Purchase Order# 009581 \$106.87 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 2456250550 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$106.8700 Each Net Amount = \$106.87 Tax Amount = \$0.00 Total = \$106.87 504-3-3210-4721 Cost of Sales / Parts \$106.87		
Invoice# 140832 for Purchase Order# 009581 \$229.68 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 2456250797 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$229.6800 Each Net Amount = \$229.68 Tax Amount = \$0.00 Total = \$229.68 504-3-3210-4721 Cost of Sales / Parts \$229.68		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED

Due Date = 03/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140840 for Purchase Order# 009581 \$213.19 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 2456250729 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$213.1900 Each Net Amount = \$213.19 Tax Amount = \$0.00 Total = \$213.19 504-3-3210-4721 Cost of Sales / Parts \$213.19		
Invoice# 140842 for Purchase Order# 009581 \$2.75 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 2456250743 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$2.7500 Each Net Amount = \$2.75 Tax Amount = \$0.00 Total = \$2.75 504-3-3210-4721 Cost of Sales / Parts \$2.75		
Invoice# 140843 for Purchase Order# 009581 \$49.90 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 2456250774 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$49.9000 Each Net Amount = \$49.90 Tax Amount = \$0.00 Total = \$49.90 504-3-3210-4721 Cost of Sales / Parts \$49.90		
Invoice# 140844 for Purchase Order# 009581 \$-114.39 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 2456250800 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$-114.3900 Each Net Amount = \$-114.39 Tax Amount = \$0.00 Total = \$-114.39 504-3-3210-4721 Cost of Sales / Parts \$-114.39		
Invoice# 140975 for Purchase Order# 009581 \$451.56 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 2456250809 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$451.5600 Each Net Amount = \$451.56 Tax Amount = \$0.00 Total = \$451.56 504-3-3210-4721 Cost of Sales / Parts \$451.56		
Invoice# 141538 for Purchase Order# 009717 \$-163.89 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 2456250834 Parts for the repair and maintenance of the fleet. Blanket PO through February 2014. 1.00@ \$-163.8900 Each Net Amount = \$-163.89 Tax Amount = \$0.00 Total = \$-163.89 504-3-3210-4721 Cost of Sales / Parts \$-163.89		
Invoice# 141673 for Purchase Order# 009737 \$378.71 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 2456250984 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$378.7100 Each Net Amount = \$378.71 Tax Amount = \$0.00 Total = \$378.71 001-3-3000-2531 R & M / Machinery & Equipment \$378.71		

Carter Energy Corporation

12361

\$49,792.83

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
 Due Date = 03/04/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140366 for Purchase Order# 009647 \$24,652.40 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 962791 purchase 80/20 blended diesel fuel for 1140 Haskell 7214.00@ \$3.4173 Each Net Amount = \$24,652.40 Tax Amount = \$0.00 Total = \$24,652.40 504-3-3210-4722 Cost of Sales / Gasoline \$24,652.40		
Invoice# 141423 for Purchase Order# 009702 \$25,140.43 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 966003 purchase e-10 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4722 Cost of Sales / Gasoline \$0.00 purchase 80/20 blended diesel fuel 1.00@ \$25140.4300 Each Net Amount = \$25,140.43 Tax Amount = \$0.00 Total = \$25,140.43 504-3-3210-4722 Cost of Sales / Gasoline \$25,140.43		
CDW Government LLC	10545	\$1,443.51
Invoice# 140280 for Purchase Order# 009643 \$1,443.51 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# JT10697 Fujitsu Scanner for Utility Billing 1.00@ \$1443.5100 Each Net Amount = \$1,443.51 Tax Amount = \$0.00 Total = \$1,443.51 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$1,443.51		
Central Salt LLC	11518	\$4,831.47
Invoice# 140821 for Purchase Order# 009317 \$4,831.47 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 182547 city/county low bid for road salt 250 tons. CC approved 6/11/2013 103.06@ \$46.8802 Each Net Amount = \$4,831.47 Tax Amount = \$0.00 Total = \$4,831.47 001-3-3000-4504 Construction Materials / Salt \$4,831.47		
Century Business Technologies Inc	25926	\$67.86
Invoice# 141270 \$67.86 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 314030 Spanish Interpreting fees for 02/12/14 1.00@ \$67.8600 Each Net Amount = \$67.86 Tax Amount = \$0.00 Total = \$67.86 001-1-1090-4001 Supplies / Office Supplies \$67.86		
Citibank NA	25519	\$463,289.21
Invoice# 141708 \$463,289.21 Effective Date: 02/28/2014 Invoice Type: Prepaid Vendor Invoice# 625-0214-W2-4 Insurance funding Close 02/27/14 1.00@ \$463289.2100 Each Net Amount = \$463,289.21 Tax Amount = \$0.00 Total = \$463,289.21 522-1-1055-1225 Health Insurance \$463,289.21		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED

Due Date = 03/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Clyde Armory Inc	25852	\$13,960.00
Invoice# 141632 for Purchase Order# 009692 \$13,960.00 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 13092 Magtech/CBC M193 Milspec, 5.56mm, FMJ 1000rnd case 40.00@ \$349.0000 Each Net Amount = \$13,960.00 Tax Amount = \$0.00 Total = \$13,960.00 001-2-2143-4006 Supplies / Ammunition \$13,960.00		
Conrad Fire Equipment, Inc	3203	\$251.42
Invoice# 141548 \$216.42 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 489324 Firefighter Boots 1.00@ \$216.4200 Each Net Amount = \$216.42 Tax Amount = \$0.00 Total = \$216.42 001-2-2200-4024 Supplies / Wearing Apparel \$216.42		
Invoice# 141549 \$35.00 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 489325 Firefighter Boots 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2200-4024 Supplies / Wearing Apparel \$35.00		
Cook Flatt & Strobel Engineers	2721	\$2,400.00
Invoice# 141207 for Purchase Order# 009020 \$2,400.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 33102 Geotechnical work associated with the Maple Street Pump Station and corresponding outfall piping. 1.00@ \$2400.0000 Each Net Amount = \$2,400.00 Tax Amount = \$0.00 Total = \$2,400.00 202-3-3001-2141 PW1133 Professional Services / Engineering Services \$2,400.00		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 141791 \$3,500.00 Effective Date: 03/03/2014 Invoice Type: Regular Vendor Invoice# LE020114DC-0214 Contract Attorney - February 2014 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
Cottonwood Inc	3886	\$210.00
Invoice# 141151 for Purchase Order# 009704 \$210.00 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 145916 2014 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-4-2340-2329 Other / Temporary Help \$210.00		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
 Due Date = 03/04/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cross-Midwest Tire Inc	4085	\$490.00

Invoice# 140356 for Purchase Order# 009636 \$490.00  
 Effective Date: 02/12/2014  
 Invoice Type: Regular  
 Vendor Invoice# 20185519  
 Tires, all types and sizes. Purchased at State contract price. Blanket PO through June 2014. 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00  
 504-3-3210-4721 Cost of Sales / Parts \$490.00

Custom Truck & Equipment LLC	10139	\$359.24
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Invoice# 140358 for Purchase Order# 009448 \$18.86  
 Effective Date: 02/12/2014  
 Invoice Type: Regular  
 Vendor Invoice# 01102833  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$18.8600 Each Net Amount = \$18.86 Tax Amount = \$0.00 Total = \$18.86  
 504-3-3210-4721 Cost of Sales / Parts \$18.86

Invoice# 140848 for Purchase Order# 009600 \$103.38  
 Effective Date: 02/13/2014  
 Invoice Type: Regular  
 Vendor Invoice# 01102858  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$103.3800 Each Net Amount = \$103.38 Tax Amount = \$0.00 Total = \$103.38  
 504-3-3210-4721 Cost of Sales / Parts \$103.38

Invoice# 140983 \$237.00  
 Effective Date: 02/14/2014  
 Invoice Type: Regular  
 Vendor Invoice# 01103218  
 Consumable/freon for CMG. 1.00@ \$237.0000 Each Net Amount = \$237.00 Tax Amount = \$0.00 Total = \$237.00  
 504-3-3210-4033 Supplies / Other Consumable Supplies \$237.00

Delta Dental of Kansas	14922	\$11,388.80
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Invoice# 141612 \$7,474.20  
 Effective Date: 02/27/2014  
 Invoice Type: Prepaid  
 Vendor Invoice# 51610-0214-W4  
 Claims-group 51610 Week ending 02/27/14 1.00@ \$7474.2000 Each Net Amount = \$7,474.20 Tax Amount = \$0.00 Total = \$7,474.20  
 522-1-1055-1232 Dental Claims \$7,474.20

Invoice# 141812 \$1,957.30  
 Effective Date: 03/04/2014  
 Invoice Type: Regular  
 Vendor Invoice# 51610-0114  
 group 51610 Jan 2014 1.00@ \$1957.3000 Each Net Amount = \$1,957.30 Tax Amount = \$0.00 Total = \$1,957.30  
 522-1-1055-1233 Dental Admin Costs \$1,957.30

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
 Due Date = 03/04/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 141813 \$1,957.30 Effective Date: 03/04/2014 Invoice Type: Regular Vendor Invoice# 51610-0214 group 51610 Feb 2014 1.00@ \$1957.3000 Each Net Amount = \$1,957.30 Tax Amount = \$0.00 Total = \$1,957.30 522-1-1055-1233 Dental Admin Costs \$1,957.30		
Diamond International	901	\$542.56
Invoice# 140850 for Purchase Order# 009449 \$116.61 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 5966T Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$116.6100 Each Net Amount = \$116.61 Tax Amount = \$0.00 Total = \$116.61 504-3-3210-4721 Cost of Sales / Parts \$116.61		
Invoice# 141458 for Purchase Order# 009449 \$315.63 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 5873T Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$315.6300 Each Net Amount = \$315.63 Tax Amount = \$0.00 Total = \$315.63 504-3-3210-4721 Cost of Sales / Parts \$315.63		
Invoice# 141460 for Purchase Order# 009449 \$-315.63 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# CM5873T Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$-315.6300 Each Net Amount = \$-315.63 Tax Amount = \$0.00 Total = \$-315.63 504-3-3210-4721 Cost of Sales / Parts \$-315.63		
Invoice# 141557 for Purchase Order# 009449 \$386.32 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 5873TX1 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$386.3200 Each Net Amount = \$386.32 Tax Amount = \$0.00 Total = \$386.32 504-3-3210-4721 Cost of Sales / Parts \$386.32		
Invoice# 141558 for Purchase Order# 009449 \$39.63 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 6358T Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$39.6300 Each Net Amount = \$39.63 Tax Amount = \$0.00 Total = \$39.63 504-3-3210-4721 Cost of Sales / Parts \$39.63		
Douglas County Extension Serv	4335	\$22.00

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED

Due Date = 03/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 141643 \$22.00 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 2018 Radon test kits 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 631-6-6613-2325 1215RI Other / Other Contractual Service \$5.50 631-6-6613-2325 130816 Other / Other Contractual Service \$5.50 631-6-6613-2325 2565RC Other / Other Contractual Service \$5.50 631-6-6613-2325 900SCZ Other / Other Contractual Service \$5.50		
Electronic Technology Inc	13867	\$3,005.00
Invoice# 141616 for Purchase Order# 009207 \$3,005.00 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 13693 Q6035-E Axis Outdoor Camera 1.00@ \$3005.0000 Each Net Amount = \$3,005.00 Tax Amount = \$0.00 Total = \$3,005.00 001-9-2110-6005 Equipment \$3,005.00		
Fastenal	4170	\$226.96
Invoice# 141639 for Purchase Order# 009497 \$226.96 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# KSLAW129210 CREW EQUIPMENT, CLOTHES, SUPPLIES FOR VENDING MACHINES. BLANKET PO JAN - JUNE 2014. PER STATE CONTRACT. 226.96@ \$1.0000 Each Net Amount = \$226.96 Tax Amount = \$0.00 Total = \$226.96 502-3-3515-4209 Operating Supplies / Other \$226.96		
Federal Express Corp	1622	\$58.82
Invoice# 141636 \$26.95 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 257237954 Priority Overnight Sender Lori Carnahan 1.00@ \$26.9500 Each Net Amount = \$26.95 Tax Amount = \$0.00 Total = \$26.95 001-1-1053-4001 Supplies / Office Supplies \$26.95		
Invoice# 141752 \$31.87 Effective Date: 03/03/2014 Invoice Type: Regular Vendor Invoice# 257237954 Shipping charges 1.00@ \$31.8700 Each Net Amount = \$31.87 Tax Amount = \$0.00 Total = \$31.87 501-1-1069-2421 Communications / Postage \$31.87		
First Management Inc	5130	\$317.30
Invoice# 141155 for Purchase Order# 009469 \$317.30 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 42433 Misc Plumbing repair work for Parks and Recreation. 1.00@ \$317.3000 Each Net Amount = \$317.30 Tax Amount = \$0.00 Total = \$317.30 216-4-4600-2325 Other / Other Contractual Service \$317.30		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
 Due Date = 03/04/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Fisher Scientific Co	294	\$259.58

Invoice# 140301 for Purchase Order# 009262 \$259.58  
 Effective Date: 02/11/2014  
 Invoice Type: Regular  
 Vendor Invoice# 9490339

Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2014. 1.00@ \$259.5800 Each Net Amount = \$259.58 Tax Amount = \$0.00 Total = \$259.58  
 501-7-7510-4035 Supplies / Laboratory Supplies \$259.58

FleetPride Inc	25103	\$369.56
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Invoice# 140861 \$79.56  
 Effective Date: 02/13/2014  
 Invoice Type: Regular  
 Vendor Invoice# 59210838

Hand cleaner for CMG. Vendor charges fee to use credit card. 1.00@ \$79.5600 Each Net Amount = \$79.56 Tax Amount = \$0.00  
 Total = \$79.56  
 504-3-3210-4033 Supplies / Other Consumable Supplies \$79.56

Invoice# 140977 for Purchase Order# 009447 \$290.00  
 Effective Date: 02/14/2014  
 Invoice Type: Regular  
 Vendor Invoice# 59246292

Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00  
 504-3-3210-4721 Cost of Sales / Parts \$290.00

Fortiline Inc	25588	\$2,099.00
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Invoice# 140340 for Purchase Order# 009315 \$429.00  
 Effective Date: 02/12/2014  
 Invoice Type: Regular  
 Vendor Invoice# 3182840

Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$429.0000 Each Net Amount = \$429.00 Tax Amount = \$0.00 Total = \$429.00  
 501-0-0000-0601 Water Plant \$429.00

Invoice# 140344 for Purchase Order# 009315 \$330.00  
 Effective Date: 02/12/2014  
 Invoice Type: Regular  
 Vendor Invoice# 3183797

Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00  
 501-0-0000-0601 Water Plant \$330.00

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED

Due Date = 03/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 141057 for Purchase Order# 009315 \$820.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 3184407 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$820.0000 Each Net Amount = \$820.00 Tax Amount = \$0.00 Total = \$820.00 501-0-0000-0601 Water Plant \$820.00		
Invoice# 141058 for Purchase Order# 009315 \$520.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 3184414 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 501-0-0000-0601 Water Plant \$520.00		
Fry & Associates Inc	2976	\$1,856.25
Invoice# 141496 for Purchase Order# 009239 \$1,856.25 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 26824 Parks & Recreation - Dome Lids for trash can 20.00@ \$78.7500 Each Net Amount = \$1,575.00 Tax Amount = \$0.00 Total = \$1,575.00 001-9-4030-4209 Operating Supplies / Other Operating Supplies \$1,575.00 shipping 1.00@ \$281.2500 Each Net Amount = \$281.25 Tax Amount = \$0.00 Total = \$281.25 216-9-4600-4203 Operating Supplies / Equipment <\$5000 \$281.25		
Gardner Denver Nash, LLC	13154	\$9,000.00
Invoice# 141112 for Purchase Order# 009622 \$9,000.00 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 92938215 1073227 emergency repair/rebuild of nash gas compressor s# 98C0129, goods and services shall not exceed amount of p.o. without city authorization. 1.00@ \$9000.0000 Each Net Amount = \$9,000.00 Tax Amount = \$0.00 Total = \$9,000.00 501-7-7310-2531 R & M / Machinery & Equipment \$9,000.00		
Geotechnology Inc	25219	\$1,467.00
Invoice# 141067 for Purchase Order# 007062 \$1,467.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 94741 2013 Laboratory Testing Services -4 quotations received 1.00@ \$1467.0000 Each Net Amount = \$1,467.00 Tax Amount = \$0.00 Total = \$1,467.00 001-9-3000-4508 Construction Materials / Street Maint Programs \$1,467.00		
Gould Evans Associates	321	\$1,120.00

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
 Due Date = 03/04/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 141164 for Purchase Order# 009212 \$1,120.00 Effective Date: 02/19/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 123401 Recreation Center at Rock Chalk Park - Architectural renderings needed to sell advertising space in the facility after it is build (billed hourly) 1.00@ \$1120.0000 Each Net Amount = \$1,120.00 Tax Amount = \$0.00 Total = \$1,120.00 216-9-4600-2325 PR1302 Other / Other Contractual Service \$1,120.00		
GROENE VENTURES LLC	15000 1090	\$52.89
Invoice# 141685 \$52.89 Effective Date: 02/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 385080183325 final bill refund 1.00@ \$52.8900 Each Net Amount = \$52.89 Tax Amount = \$0.00 Total = \$52.89 501-0-0000-0311 Suspense \$52.89		
Hach Co	334	\$1,811.84
Invoice# 140346 for Purchase Order# 009261 \$123.00 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 8691166 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 501-7-7510-4035 Supplies / Laboratory Supplies \$123.00		
Invoice# 140348 for Purchase Order# 009261 \$144.30 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 8691167 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$144.3000 Each Net Amount = \$144.30 Tax Amount = \$0.00 Total = \$144.30 501-7-7510-4035 Supplies / Laboratory Supplies \$144.30		
Invoice# 141061 for Purchase Order# 009261 \$911.57 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 8697241 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$911.5700 Each Net Amount = \$911.57 Tax Amount = \$0.00 Total = \$911.57 501-7-7510-4035 Supplies / Laboratory Supplies \$911.57		
Invoice# 141062 for Purchase Order# 009261 \$632.97 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 8697243 Blanket PO to be used throughout March 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$632.9700 Each Net Amount = \$632.97 Tax Amount = \$0.00 Total = \$632.97 501-7-7510-4035 Supplies / Laboratory Supplies \$632.97		
Hafoka , Elizabeth M	25500	\$17.92

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

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Due Date = 03/04/2014

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Vendor Name	Vendor#	Total
Invoice# 141606 \$17.92 Effective Date: 02/26/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC022414TW-REIM mileage reimbursement for trips to the jail 1.00@ \$17.9200 Each Net Amount = \$17.92 Tax Amount = \$0.00 Total = \$17.92 001-1-1090-2021 Travel / Mileage Reimbursement \$17.92		
Hatfield Properties	15000 1095	\$39.37
Invoice# 141690 \$39.37 Effective Date: 02/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130870 final bill refund 1.00@ \$39.3700 Each Net Amount = \$39.37 Tax Amount = \$0.00 Total = \$39.37 501-0-0000-0311 Suspense \$39.37		
HD Supply Waterworks LTD	13783	\$2,037.32
Invoice# 141070 for Purchase Order# 009314 \$928.34 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# C043414 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$928.3400 Each Net Amount = \$928.34 Tax Amount = \$0.00 Total = \$928.34 501-0-0000-0601 Water Plant \$928.34		
Invoice# 141082 for Purchase Order# 009314 \$512.91 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# C043499 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$512.9100 Each Net Amount = \$512.91 Tax Amount = \$0.00 Total = \$512.91 501-0-0000-0601 Water Plant \$512.91		
Invoice# 141083 for Purchase Order# 009314 \$596.07 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# C043513 Blanket PO for Water / Sewer Equipment good through June 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$596.0700 Each Net Amount = \$596.07 Tax Amount = \$0.00 Total = \$596.07 501-0-0000-0601 Water Plant \$596.07		
Heartland Seating Inc	25959	\$45,225.00
Invoice# 141177 for Purchase Order# 009185 \$45,225.00 Effective Date: 02/19/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 16 Parks & Recreation - Bleachers (48) and team benches (40) as specified in bids 1.00@ \$45225.0000 Each Net Amount = \$45,225.00 Tax Amount = \$0.00 Total = \$45,225.00 212-4-4800-6005 PR1302 Equipment \$45,225.00		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
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Vendor Name	Vendor#	Total
Heritage Tractor Inc	8819	\$28.10

Invoice# 141020 for Purchase Order# 009556 \$28.10  
 Effective Date: 02/18/2014  
 Invoice Type: Regular  
 Vendor Invoice# 1266333  
 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$28.1000 Each Net Amount = \$28.10 Tax Amount = \$0.00 Total = \$28.10  
 504-3-3210-4721 Cost of Sales / Parts \$28.10

Hochard , Michael	13066	\$309.00
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Invoice# 141550 \$309.00  
 Effective Date: 02/26/2014  
 Invoice Type: Nontaxable employee reimbursements  
 Vendor Invoice# FM022514MB-REIM  
 Tuition Reimbursement 1.00@ \$309.0000 Each Net Amount = \$309.00 Tax Amount = \$0.00 Total = \$309.00  
 001-2-2200-2037 Educational / Other Educational Expense \$309.00

Hulbutta Kalonie	15000 1097	\$62.38
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Invoice# 141692 \$62.38  
 Effective Date: 02/28/2014  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 407040020705  
 final bill refund 1.00@ \$62.3800 Each Net Amount = \$62.38 Tax Amount = \$0.00 Total = \$62.38  
 501-0-0000-0311 Suspense \$62.38

IBT Inc	1566	\$71.56
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Invoice# 141084 for Purchase Order# 009342 \$71.56  
 Effective Date: 02/18/2014  
 Invoice Type: Regular  
 Vendor Invoice# 6239720  
 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase amount. 1.00@ \$71.5600 Each Net Amount = \$71.56 Tax Amount = \$0.00 Total = \$71.56  
 501-0-0000-0601 Water Plant \$71.56

J & A Traffic Products	11864	\$2,335.00
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Invoice# 140215 for Purchase Order# 009505 \$2,335.00  
 Effective Date: 02/11/2014  
 Invoice Type: Regular  
 Vendor Invoice# 18205  
 Square sign posts 100.00@ \$19.6000 Each Net Amount = \$1,960.00 Tax Amount = \$0.00 Total = \$1,960.00  
 001-3-3020-4507 Construction Materials / Signs & Sign Material \$1,960.00  
 Square sign post anchors 50.00@ \$7.5000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00  
 001-3-3020-4507 Construction Materials / Signs & Sign Material \$375.00

Jani-King of Kansas City	14285	\$816.66
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# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED

Due Date = 03/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 141156 for Purchase Order# 009471 \$816.66 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# KSC02140674 2014 Contract for cleaning the downtown on weekends and holidays as specified in bid received. 1.00@ \$816.6600 Each Net Amount = \$816.66 Tax Amount = \$0.00 Total = \$816.66 503-4-2340-2325 Other / Other Contractual Service \$816.66		
JCI Industries Inc	4126	\$24,100.00
Invoice# 141085 for Purchase Order# 008334 \$1,300.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 8082859 PUMP REHAB ITEM 1C- rebuild mixer s#0620004, goods and services shall not exceed amount of p.o. unless authorized by city staff, bid# b1338, approved by cc on 7/16/13 1.00@ \$1300.0000 Each Net Amount = \$1,300.00 Tax Amount = \$0.00 Total = \$1,300.00 501-9-7310-2531 R & M / Machinery & Equipment \$1,300.00		
Invoice# 141220 for Purchase Order# 008342 \$22,800.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 8083005 PUMP REHAB ITEM 5- new north final waste pump, goods and services shall not exceed amount of p.o. unless authorized by city staff, bid# b1338, approved by cc on 7/16/13 1.00@ \$22800.0000 Each Net Amount = \$22,800.00 Tax Amount = \$0.00 Total = \$22,800.00 501-9-7310-2531 R & M / Machinery & Equipment \$22,800.00		
K & W Underground Inc	24192	\$53,032.57
Invoice# 141394 for Purchase Order# 008737 \$53,032.57 Effective Date: 02/24/2014 Invoice Type: Regular Vendor Invoice# PW1326-03 Verizon Fiber Installation Project as Bid 1.00@ \$39863.8200 Each Net Amount = \$39,863.82 Tax Amount = \$0.00 Total = \$39,863.82 205-1-1000-6034 PW1326 General Improvement \$39,863.82 Alternate Bid #1: Clinton Water Treatment Plant as Bid 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-9-7210-2325 PW1326 Other / Other Contractual Service \$180.00 Alternate Bid #2: Fire Station #4 as Bid 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-9-2200-2135 PW1326 Service Contracts / Other Service Contracts \$120.00 Alternate Bid #3: Police ITC Building as Bid 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-9-2150-4203 PW1326 Operating Supplies / Equipment <\$5000 \$120.00 Alternate Bid #4: KU Life Science Research Facility as Bid 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 205-1-1000-6034 PW1326 General Improvement \$960.00 Alternate Bid #5: KU Wakarusa Research Facility as Bid 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 205-1-1000-6034 PW1326 General Improvement \$960.00 Alternate Bid #6: BTBC Expansion Facility as Bid 1.00@ \$416.2500 Each Net Amount = \$416.25 Tax Amount = \$0.00 Total = \$416.25 205-1-1000-6034 PW1326 General Improvement \$416.25 Alternate Bid #7: KU Ellsworth to 23rd & Iowa Project as Bid 1.00@ \$10412.5000 Each Net Amount = \$10,412.50 Tax Amount = \$0.00 Total = \$10,412.50 205-1-1000-6034 PW1326 General Improvement \$10,412.50		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

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Vendor Name	Vendor#	Total
K's Tire Service, Inc	11280	\$393.00
Invoice# 141023 for Purchase Order# 009364 \$393.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 6192 Tires for the fleet purchased at state contract price. Blanket PO through June 2014. 1.00@ \$393.0000 Each Net Amount = \$393.00 Tax Amount = \$0.00 Total = \$393.00 504-3-3210-4721 Cost of Sales / Parts \$393.00		
Kansas City Freightliner Sales Inc	3891	\$136.32
Invoice# 140985 for Purchase Order# 009557 \$136.32 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 1431347 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$136.3200 Each Net Amount = \$136.32 Tax Amount = \$0.00 Total = \$136.32 504-3-3210-4721 Cost of Sales / Parts \$136.32		
Kansas Highway Patrol	14169	\$192.00
Invoice# 141630 \$192.00 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# SFSTINSTDEV1 Lodging & Meals for SFST Instructor Course Feb. 17 to 21, 2014 for Shawn E. Daubert 4.00@ \$48.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00 001-2-2143-2030 Educational / Conferences & Seminars \$192.00		
Kansas Secured Title & Abstract Co Inc	243	\$974,452.70
Invoice# 141640 for Purchase Order# 009572 \$974,452.70 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 3124286 Purchase of 10.7 acres at 2201 Kresge Rd \$995,000(less \$15,000 earnest money plus closing costs) Approved by CC 1-14-14 1.00@ \$974452.7000 Each Net Amount = \$974,452.70 Tax Amount = \$0.00 Total = \$974,452.70 202-3-3515-6060 PW1406 Land Acquisition/Permanent Easements \$974,452.70		
KC Bobcat Inc	3868	\$558.12
Invoice# 141121 for Purchase Order# 009703 \$558.12 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 19060200 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$558.1200 Each Net Amount = \$558.12 Tax Amount = \$0.00 Total = \$558.12 504-3-3210-4721 Cost of Sales / Parts \$558.12		
KELSEY WINN	15000 1096	\$37.47

Invoice# 141691 \$37.47

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
Due Date = 03/04/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 428294063885 final bill refund 1.00@ \$37.4700 Each Net Amount = \$37.47 Tax Amount = \$0.00 Total = \$37.47 501-0-0000-0311 Suspense \$37.47		
KENTCH PAMELA	15000 1091	\$67.54
Invoice# 141686 \$67.54 Effective Date: 02/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 345840128685 final bill refund 1.00@ \$67.5400 Each Net Amount = \$67.54 Tax Amount = \$0.00 Total = \$67.54 501-0-0000-0311 Suspense \$67.54		
King's Construction Co Inc	560	\$10,200.00
Invoice# 141376 for Purchase Order# 009679 \$10,200.00 Effective Date: 02/24/2014 Invoice Type: Regular Vendor Invoice# COL021114 Help with snow removal Feb 4, 5, and 6 68.00@ \$150.0000 Each Net Amount = \$10,200.00 Tax Amount = \$0.00 Total = \$10,200.00 001-3-3000-2322 Other / Snow Removal \$10,200.00		
KIRKPATRICK DELORES	15000 1098	\$62.88
Invoice# 141693 \$62.88 Effective Date: 02/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 393474165635 final bill refund 1.00@ \$62.8800 Each Net Amount = \$62.88 Tax Amount = \$0.00 Total = \$62.88 501-0-0000-0311 Suspense \$62.88		
KLUCK NATALIE	15000 1094	\$36.17
Invoice# 141689 \$36.17 Effective Date: 02/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 362830043170 final bill refund 1.00@ \$36.1700 Each Net Amount = \$36.17 Tax Amount = \$0.00 Total = \$36.17 501-0-0000-0311 Suspense \$36.17		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$219.68
Invoice# 141382 \$29.98 Effective Date: 02/24/2014 Invoice Type: Regular Vendor Invoice# 2105725-0214 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Feb 2014 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 141383 \$29.98 Effective Date: 02/24/2014		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED

Due Date = 03/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2106802-0214 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Feb 2014 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 141452 \$39.93 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 1953161-0214 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Feb 2014 Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6412-2325 \$13.31 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1032-2432 Utilities / Telephone \$13.31 001-1-1034-2432 Utilities / Telephone \$13.31 631-6-6412-2325 Other / Other Contractual Service \$13.31		
Invoice# 141593 \$39.93 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 1953526-0214 1953526 Formerly 01779941)(I.T. Technician Room) Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Feb Charges 001-1-1070-2420 \$39.93 1.00@ \$39.9300 Each Net Amount = \$39.93 Tax Amount = \$0.00 Total = \$39.93 001-1-1070-2420 Communications / Telephone \$39.93		
Invoice# 141595 \$49.88 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 1969964-0214 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Feb 2014 Charges 001-1-1025-4203 \$49.88 1.00@ \$49.8800 Each Net Amount = \$49.88 Tax Amount = \$0.00 Total = \$49.88 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.88		
Invoice# 141634 \$29.98 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 2118893-0214 2118893 P&R to City Hall Knology Fiber Connection - Feb 2014 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Laird Noller Automotive	438	\$1,319.21
Invoice# 140349 for Purchase Order# 009585 \$14.01 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 5047213 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$14.0100 Each Net Amount = \$14.01 Tax Amount = \$0.00 Total = \$14.01 504-3-3210-4721 Cost of Sales / Parts \$14.01		
Invoice# 140357 for Purchase Order# 009585 \$36.23 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 5047233 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$36.2300 Each Net Amount = \$36.23 Tax Amount = \$0.00 Total = \$36.23 504-3-3210-4721 Cost of Sales / Parts \$36.23		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED

Due Date = 03/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140365 for Purchase Order# 009585 \$82.16 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 5047201 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$82.1600 Each Net Amount = \$82.16 Tax Amount = \$0.00 Total = \$82.16 504-3-3210-4721 Cost of Sales / Parts \$82.16		
Invoice# 140846 for Purchase Order# 009585 \$5.93 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 5047200 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$5.9300 Each Net Amount = \$5.93 Tax Amount = \$0.00 Total = \$5.93 504-3-3210-4721 Cost of Sales / Parts \$5.93		
Invoice# 140855 for Purchase Order# 009585 \$69.05 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 5047271 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$69.0500 Each Net Amount = \$69.05 Tax Amount = \$0.00 Total = \$69.05 504-3-3210-4721 Cost of Sales / Parts \$69.05		
Invoice# 140978 for Purchase Order# 009585 \$10.24 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 5047315 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$10.2400 Each Net Amount = \$10.24 Tax Amount = \$0.00 Total = \$10.24 504-3-3210-4721 Cost of Sales / Parts \$10.24		
Invoice# 140981 for Purchase Order# 009585 \$247.80 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 5047314 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$247.8000 Each Net Amount = \$247.80 Tax Amount = \$0.00 Total = \$247.80 504-3-3210-4721 Cost of Sales / Parts \$247.80		
Invoice# 140982 for Purchase Order# 009585 \$71.01 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 5047292 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$71.0100 Each Net Amount = \$71.01 Tax Amount = \$0.00 Total = \$71.01 504-3-3210-4721 Cost of Sales / Parts \$71.01		
Invoice# 141019 for Purchase Order# 009585 \$182.71 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 5047350 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$182.7100 Each Net Amount = \$182.71 Tax Amount = \$0.00 Total = \$182.71 504-3-3210-4721 Cost of Sales / Parts \$182.71		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
Due Date = 03/04/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 141021 for Purchase Order# 009585 \$715.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 5047342 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$715.0000 Each Net Amount = \$715.00 Tax Amount = \$0.00 Total = \$715.00 504-3-3210-4721 Cost of Sales / Parts \$715.00		
Invoice# 141102 for Purchase Order# 009585 \$-140.00 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 5047356 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$-140.0000 Each Net Amount = \$-140.00 Tax Amount = \$0.00 Total = \$-140.00 504-3-3210-4721 Cost of Sales / Parts \$-140.00		
Invoice# 141105 for Purchase Order# 009585 \$25.07 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 5047330 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$25.0700 Each Net Amount = \$25.07 Tax Amount = \$0.00 Total = \$25.07 504-3-3210-4721 Cost of Sales / Parts \$25.07		
Lathrop & Gage LLP	12129	\$524.00
Invoice# 140964 \$524.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 1597723 EMCON Construction Dispute- professional services rendered through 1/31/14 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-1-1080-2142 Professional Services / Legal \$524.00		
Lawrence Hose & Hydraulic Supply	10143	\$6.00
Invoice# 140986 for Purchase Order# 009443 \$6.00 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 26144 Parts for the repair and maintenance of the fleet.Blanket PO through June 2014. 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 504-3-3210-4721 Cost of Sales / Parts \$6.00		
Lawrence Journal World	1247	\$103.61
Invoice# 141584 \$45.45 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 10014868-021514 NLIA Annual Chili Supper 1.00@ \$45.4500 Each Net Amount = \$45.45 Tax Amount = \$0.00 Total = \$45.45 631-6-6513-2871 Neighborhood Associations / NLIA \$45.45		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
 Due Date = 03/04/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 141648 \$58.16 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 10004271-013114 treecycling ads 1.00@ \$58.1600 Each Net Amount = \$58.16 Tax Amount = \$0.00 Total = \$58.16 502-3-3530-2042 YWR14 Public Relations / Advertising \$58.16		
Lawrence Landscape Inc	1742	\$3,627.31
Invoice# 141590 for Purchase Order# 009728 \$2,993.06 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 22319 Snow Removal Services at ITC 1.00@ \$2993.0600 Each Net Amount = \$2,993.06 Tax Amount = \$0.00 Total = \$2,993.06 001-2-2110-2367 Other / PSI Building Operation \$2,993.06		
Invoice# 141591 for Purchase Order# 009728 \$634.25 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 22420 Snow Removal Services at Stone Barn Terrace 1.00@ \$634.2500 Each Net Amount = \$634.25 Tax Amount = \$0.00 Total = \$634.25 001-2-2110-2135 Service Contracts / Other Service Contracts \$634.25		
Leonard , Donna	24140	\$17.92
Invoice# 141607 \$17.92 Effective Date: 02/26/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC022414TW-REIM mileage reimbursement for trips to the jail 1.00@ \$17.9200 Each Net Amount = \$17.92 Tax Amount = \$0.00 Total = \$17.92 001-1-1090-2021 Travel / Mileage Reimbursement \$17.92		
LI CHUNLEI	15000 1093	\$118.19
Invoice# 141688 \$118.19 Effective Date: 02/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 435314000635 final bill refund 1.00@ \$118.1900 Each Net Amount = \$118.19 Tax Amount = \$0.00 Total = \$118.19 501-0-0000-0311 Suspense \$118.19		
Logic Inc	7984	\$452.94
Invoice# 141086 for Purchase Order# 009346 \$452.94 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# INV85233 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$445.5000 Each Net Amount = \$445.50 Tax Amount = \$0.00 Total = \$445.50 501-0-0000-0601 Water Plant \$445.50 Freight charges for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 501-7-7410-2324 Other / Freight \$7.44		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

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Vendor Name	Vendor#	Total
M and M Office Supply	407	\$108.56
Invoice# 141585 \$108.56 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 059762 NLIA coordinator supplies 1.00@ \$108.5600 Each Net Amount = \$108.56 Tax Amount = \$0.00 Total = \$108.56 631-6-6513-2871 Neighborhood Associations / NLIA \$108.56		
Marino , Oscar A	8318	\$105.00
Invoice# 141268 \$70.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# M091 Spanish Interpreting fees for 02/10/14 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 141269 \$35.00 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# M092 Spanish Interpreting fees for 02/12/14 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Marsh McBirney Hach Co	4304	\$2,775.00
Invoice# 141174 for Purchase Order# 009579 \$2,775.00 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 8696758 Data Delivery services associated with the waterwater collection system's long-term flow & rainfall monitoring program. Project UT1203CS. Approved by City Commission on 1/28/14. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2775.0000 Each Net Amount = \$2,775.00 Tax Amount = \$0.00 Total = \$2,775.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$2,775.00		
McCurdy , Amy K	25851	\$74.25
Invoice# 141587 \$74.25 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# DS021914DD-0114 Coordinator salary for January & February 1.00@ \$74.2500 Each Net Amount = \$74.25 Tax Amount = \$0.00 Total = \$74.25 631-6-6513-2871 Neighborhood Associations / NLIA \$74.25		
Merc, The	6775	\$390.00
Invoice# 141646 \$390.00 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 00004948 HHW ads 7.00@ \$55.7143 Each Net Amount = \$390.00 Tax Amount = \$0.00 Total = \$390.00 502-3-3530-2042 HHW14 Public Relations / Advertising \$390.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$277.29
Invoice# 140984 for Purchase Order# 009562 \$127.88 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# T00215600373122 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$127.8800 Each Net Amount = \$127.88 Tax Amount = \$0.00 Total = \$127.88 504-3-3210-4721 Cost of Sales / Parts \$127.88		
Invoice# 141565 for Purchase Order# 009562 \$10.44 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# T00215600372939 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$10.4400 Each Net Amount = \$10.44 Tax Amount = \$0.00 Total = \$10.44 504-3-3210-4721 Cost of Sales / Parts \$10.44		
Invoice# 141567 for Purchase Order# 009562 \$138.97 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# T00215600372936 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$138.9700 Each Net Amount = \$138.97 Tax Amount = \$0.00 Total = \$138.97 504-3-3210-4721 Cost of Sales / Parts \$138.97		
Midway Ford Truck Center KC	7464	\$159.26
Invoice# 141022 for Purchase Order# 009584 \$159.26 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# X10029151501 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. 1.00@ \$159.2600 Each Net Amount = \$159.26 Tax Amount = \$0.00 Total = \$159.26 504-3-3210-4721 Cost of Sales / Parts \$159.26		
Midwest Concrete Materials	14855	\$185.00
Invoice# 141751 for Purchase Order# 009321 \$185.00 Effective Date: 03/03/2014 Invoice Type: Regular Vendor Invoice# 266623 Blanket PO for concrete products through July 2014 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$185.00		
Miller Meiers Inc	25900	\$1,750.00
Invoice# 141644 for Purchase Order# 009060 \$1,750.00 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# MM11414002CLWRD Brand development for the City's curbside recycling program - logo and tagline. 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 502-9-3530-2042 Public Relations / Advertising \$1,750.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Mississippi Lime Company	621	\$5,871.58
Invoice# 140407 for Purchase Order# 009240 \$3,301.76 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 1129179 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.067 / lb accepted by City Commission on 11/26/13. 1.00@ \$3301.7600 Each Net Amount = \$3,301.76 Tax Amount = \$0.00 Total = \$3,301.76 501-7-7220-4008 Supplies / Chemicals \$3,301.76		
Invoice# 141090 for Purchase Order# 009283 \$3,287.02 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 1129510 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3287.0200 Each Net Amount = \$3,287.02 Tax Amount = \$0.00 Total = \$3,287.02 501-7-7310-4008 Supplies / Chemicals \$3,287.02		
Invoice# 141200 \$-717.20 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 1125389-1 (Credit) Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$-717.2000 Each Net Amount = \$-717.20 Tax Amount = \$0.00 Total = \$-717.20 501-7-7310-4008 Supplies / Chemicals \$-717.20		
Motorola Solutions Inc	13644	\$41,242.50
Invoice# 141529 for Purchase Order# 009589 \$41,242.50 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 13999536 9 MW810 Mobile Data Computer Systems as per Quote Number: QU0000260283 1.00@ \$41242.5000 Each Net Amount = \$41,242.50 Tax Amount = \$0.00 Total = \$41,242.50 001-2-2110-6005 Equipment \$41,242.50		
NAPA Auto Parts	25866	\$2,719.13
Invoice# 140315 for Purchase Order# 009384 \$5.18 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 596448 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 504-3-3210-4033 Supplies / Other Consumable Supplies \$5.18		
Invoice# 141442 for Purchase Order# 009384 \$21.33 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 597489 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$21.3300 Each Net Amount = \$21.33 Tax Amount = \$0.00 Total = \$21.33 504-3-3210-4033 Supplies / Other Consumable Supplies \$21.33		
Invoice# 141660 for Purchase Order# 009384 \$9.78		

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 598143 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 504-3-3210-4033 Supplies / Other Consumable Supplies \$9.78		
Invoice# 140314 for Purchase Order# 009582 \$25.39 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 596441 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$25.3900 Each Net Amount = \$25.39 Tax Amount = \$0.00 Total = \$25.39 504-3-3210-4721 Cost of Sales / Parts \$25.39		
Invoice# 140317 for Purchase Order# 009582 \$21.52 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 596276 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$21.5200 Each Net Amount = \$21.52 Tax Amount = \$0.00 Total = \$21.52 504-3-3210-4721 Cost of Sales / Parts \$21.52		
Invoice# 140318 for Purchase Order# 009582 \$-21.52 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 596370 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$-21.5200 Each Net Amount = \$-21.52 Tax Amount = \$0.00 Total = \$-21.52 504-3-3210-4721 Cost of Sales / Parts \$-21.52		
Invoice# 140319 for Purchase Order# 009582 \$55.62 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 596317 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$55.6200 Each Net Amount = \$55.62 Tax Amount = \$0.00 Total = \$55.62 504-3-3210-4721 Cost of Sales / Parts \$55.62		
Invoice# 140320 for Purchase Order# 009582 \$37.40 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 596389 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$37.4000 Each Net Amount = \$37.40 Tax Amount = \$0.00 Total = \$37.40 504-3-3210-4721 Cost of Sales / Parts \$37.40		
Invoice# 140321 for Purchase Order# 009582 \$12.04 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 596325 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$12.0400 Each Net Amount = \$12.04 Tax Amount = \$0.00 Total = \$12.04 504-3-3210-4721 Cost of Sales / Parts \$12.04		

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140323 for Purchase Order# 009582 \$7.47 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 596273 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$7.4700 Each Net Amount = \$7.47 Tax Amount = \$0.00 Total = \$7.47 504-3-3210-4721 Cost of Sales / Parts \$7.47		
Invoice# 140324 for Purchase Order# 009582 \$18.41 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 596271 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$18.4100 Each Net Amount = \$18.41 Tax Amount = \$0.00 Total = \$18.41 504-3-3210-4721 Cost of Sales / Parts \$18.41		
Invoice# 140325 for Purchase Order# 009582 \$9.39 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 596242 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$9.3900 Each Net Amount = \$9.39 Tax Amount = \$0.00 Total = \$9.39 504-3-3210-4721 Cost of Sales / Parts \$9.39		
Invoice# 140327 for Purchase Order# 009582 \$18.78 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 596245 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$18.7800 Each Net Amount = \$18.78 Tax Amount = \$0.00 Total = \$18.78 504-3-3210-4721 Cost of Sales / Parts \$18.78		
Invoice# 140835 for Purchase Order# 009582 \$224.42 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 596558 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$224.4200 Each Net Amount = \$224.42 Tax Amount = \$0.00 Total = \$224.42 504-3-3210-4721 Cost of Sales / Parts \$224.42		
Invoice# 140837 for Purchase Order# 009582 \$15.68 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 596571 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$15.6800 Each Net Amount = \$15.68 Tax Amount = \$0.00 Total = \$15.68 504-3-3210-4721 Cost of Sales / Parts \$15.68		
Invoice# 140839 for Purchase Order# 009582 \$1.56 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 596621 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$1.5600 Each Net Amount = \$1.56 Tax Amount = \$0.00 Total = \$1.56 504-3-3210-4721 Cost of Sales / Parts \$1.56		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 140972 for Purchase Order# 009582 \$19.59 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 596760 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$19.5900 Each Net Amount = \$19.59 Tax Amount = \$0.00 Total = \$19.59 504-3-3210-4721 Cost of Sales / Parts \$19.59		
Invoice# 140973 for Purchase Order# 009582 \$9.79 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 596759 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 504-3-3210-4721 Cost of Sales / Parts \$9.79		
Invoice# 140974 for Purchase Order# 009582 \$19.71 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 596711 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$19.7100 Each Net Amount = \$19.71 Tax Amount = \$0.00 Total = \$19.71 504-3-3210-4721 Cost of Sales / Parts \$19.71		
Invoice# 141018 for Purchase Order# 009582 \$59.80 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 596885 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$59.8000 Each Net Amount = \$59.80 Tax Amount = \$0.00 Total = \$59.80 504-3-3210-4721 Cost of Sales / Parts \$59.80		
Invoice# 141099 for Purchase Order# 009582 \$23.87 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 596765 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$23.8700 Each Net Amount = \$23.87 Tax Amount = \$0.00 Total = \$23.87 504-3-3210-4721 Cost of Sales / Parts \$23.87		
Invoice# 141287 for Purchase Order# 009582 \$197.70 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 597344 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$197.7000 Each Net Amount = \$197.70 Tax Amount = \$0.00 Total = \$197.70 504-3-3210-4721 Cost of Sales / Parts \$197.70		
Invoice# 141288 for Purchase Order# 009582 \$74.02 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 597150 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$74.0200 Each Net Amount = \$74.02 Tax Amount = \$0.00 Total = \$74.02 504-3-3210-4721 Cost of Sales / Parts \$74.02		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 141289 for Purchase Order# 009582 \$75.83 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 597198 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$75.8300 Each Net Amount = \$75.83 Tax Amount = \$0.00 Total = \$75.83 504-3-3210-4721 Cost of Sales / Parts \$75.83		
Invoice# 141290 for Purchase Order# 009582 \$15.46 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 597266 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$15.4600 Each Net Amount = \$15.46 Tax Amount = \$0.00 Total = \$15.46 504-3-3210-4721 Cost of Sales / Parts \$15.46		
Invoice# 141291 for Purchase Order# 009582 \$7.71 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 597362 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$7.7100 Each Net Amount = \$7.71 Tax Amount = \$0.00 Total = \$7.71 504-3-3210-4721 Cost of Sales / Parts \$7.71		
Invoice# 141432 for Purchase Order# 009582 \$75.04 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 597615 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$75.0400 Each Net Amount = \$75.04 Tax Amount = \$0.00 Total = \$75.04 504-3-3210-4721 Cost of Sales / Parts \$75.04		
Invoice# 141433 for Purchase Order# 009582 \$3.77 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 597757 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$3.7700 Each Net Amount = \$3.77 Tax Amount = \$0.00 Total = \$3.77 504-3-3210-4721 Cost of Sales / Parts \$3.77		
Invoice# 141434 for Purchase Order# 009582 \$63.16 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 597777 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$63.1600 Each Net Amount = \$63.16 Tax Amount = \$0.00 Total = \$63.16 504-3-3210-4721 Cost of Sales / Parts \$63.16		
Invoice# 141435 for Purchase Order# 009582 \$1.56 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 597781 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$1.5600 Each Net Amount = \$1.56 Tax Amount = \$0.00 Total = \$1.56 504-3-3210-4721 Cost of Sales / Parts \$1.56		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 141436 for Purchase Order# 009582 \$32.77 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 597565 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$32.7700 Each Net Amount = \$32.77 Tax Amount = \$0.00 Total = \$32.77 504-3-3210-4721 Cost of Sales / Parts \$32.77		
Invoice# 141437 for Purchase Order# 009582 \$3.64 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 597526 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$3.6400 Each Net Amount = \$3.64 Tax Amount = \$0.00 Total = \$3.64 504-3-3210-4721 Cost of Sales / Parts \$3.64		
Invoice# 141438 for Purchase Order# 009582 \$12.92 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 597743 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$12.9200 Each Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92 504-3-3210-4721 Cost of Sales / Parts \$12.92		
Invoice# 141439 for Purchase Order# 009582 \$39.63 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 597592 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$39.6300 Each Net Amount = \$39.63 Tax Amount = \$0.00 Total = \$39.63 504-3-3210-4721 Cost of Sales / Parts \$39.63		
Invoice# 141440 for Purchase Order# 009582 \$55.21 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 597401 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$55.2100 Each Net Amount = \$55.21 Tax Amount = \$0.00 Total = \$55.21 504-3-3210-4721 Cost of Sales / Parts \$55.21		
Invoice# 141441 for Purchase Order# 009582 \$-61.02 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 597302 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$-61.0200 Each Net Amount = \$-61.02 Tax Amount = \$0.00 Total = \$-61.02 504-3-3210-4721 Cost of Sales / Parts \$-61.02		
Invoice# 141618 for Purchase Order# 009582 \$54.30 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 596713 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$54.3000 Each Net Amount = \$54.30 Tax Amount = \$0.00 Total = \$54.30 504-3-3210-4721 Cost of Sales / Parts \$54.30		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 141658 for Purchase Order# 009582 \$37.40 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 597933 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$37.4000 Each Net Amount = \$37.40 Tax Amount = \$0.00 Total = \$37.40 504-3-3210-4721 Cost of Sales / Parts \$37.40		
Invoice# 141661 for Purchase Order# 009582 \$112.77 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 597948 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$112.7700 Each Net Amount = \$112.77 Tax Amount = \$0.00 Total = \$112.77 504-3-3210-4721 Cost of Sales / Parts \$112.77		
Invoice# 141662 for Purchase Order# 009582 \$37.35 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 598147 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$37.3500 Each Net Amount = \$37.35 Tax Amount = \$0.00 Total = \$37.35 504-3-3210-4721 Cost of Sales / Parts \$37.35		
Invoice# 141663 for Purchase Order# 009582 \$46.18 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 598042 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$46.1800 Each Net Amount = \$46.18 Tax Amount = \$0.00 Total = \$46.18 504-3-3210-4721 Cost of Sales / Parts \$46.18		
Invoice# 141664 for Purchase Order# 009582 \$37.25 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 598226 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$37.2500 Each Net Amount = \$37.25 Tax Amount = \$0.00 Total = \$37.25 504-3-3210-4721 Cost of Sales / Parts \$37.25		
Invoice# 141759 for Purchase Order# 009582 \$51.10 Effective Date: 03/03/2014 Invoice Type: Regular Vendor Invoice# 598366 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$51.1000 Each Net Amount = \$51.10 Tax Amount = \$0.00 Total = \$51.10 504-3-3210-4721 Cost of Sales / Parts \$51.10		
Invoice# 141378 for Purchase Order# 009686 \$118.83 Effective Date: 02/24/2014 Invoice Type: Regular Vendor Invoice# 596337 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$118.8300 Each Net Amount = \$118.83 Tax Amount = \$0.00 Total = \$118.83 001-3-3000-2531 R & M / Machinery & Equipment \$118.83		

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Vendor Name	Vendor#	Total
Invoice# 141379 for Purchase Order# 009686 \$28.91 Effective Date: 02/24/2014 Invoice Type: Regular Vendor Invoice# 596639 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$28.9100 Each Net Amount = \$28.91 Tax Amount = \$0.00 Total = \$28.91 001-3-3000-2531 R & M / Machinery & Equipment \$28.91		
Invoice# 141380 for Purchase Order# 009686 \$130.18 Effective Date: 02/24/2014 Invoice Type: Regular Vendor Invoice# 596074 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$130.1800 Each Net Amount = \$130.18 Tax Amount = \$0.00 Total = \$130.18 001-3-3000-2531 R & M / Machinery & Equipment \$130.18		
Invoice# 141381 for Purchase Order# 009686 \$36.97 Effective Date: 02/24/2014 Invoice Type: Regular Vendor Invoice# 596211 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$36.9700 Each Net Amount = \$36.97 Tax Amount = \$0.00 Total = \$36.97 001-3-3000-2531 R & M / Machinery & Equipment \$36.97		
Invoice# 141386 for Purchase Order# 009686 \$58.74 Effective Date: 02/24/2014 Invoice Type: Regular Vendor Invoice# 596855 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$58.7400 Each Net Amount = \$58.74 Tax Amount = \$0.00 Total = \$58.74 001-3-3000-2531 R & M / Machinery & Equipment \$58.74		
Invoice# 141387 for Purchase Order# 009686 \$349.13 Effective Date: 02/24/2014 Invoice Type: Regular Vendor Invoice# 596846 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$349.1300 Each Net Amount = \$349.13 Tax Amount = \$0.00 Total = \$349.13 001-3-3000-2531 R & M / Machinery & Equipment \$349.13		
Invoice# 141512 for Purchase Order# 009686 \$116.62 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 597320 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$116.6200 Each Net Amount = \$116.62 Tax Amount = \$0.00 Total = \$116.62 001-3-3000-2531 R & M / Machinery & Equipment \$116.62		
Invoice# 141515 for Purchase Order# 009686 \$189.48 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 597891 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$189.4800 Each Net Amount = \$189.48 Tax Amount = \$0.00 Total = \$189.48 001-3-3000-2531 R & M / Machinery & Equipment \$189.48		

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Vendor Name	Vendor#	Total
Invoice# 141667 for Purchase Order# 009686 \$121.31 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 598157 Blanket PO through August 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$121.3100 Each Net Amount = \$121.31 Tax Amount = \$0.00 Total = \$121.31 001-3-3000-2531 R & M / Machinery & Equipment \$121.31		
National Assn Clean Water Agencies	14831	\$5,690.00
Invoice# 141652 for Purchase Order# 009734 \$5,690.00 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 40443 Annual membership dues for the National Association of Clean Water Agencies (NACWA). 10/1/13 - 9/30/14. 1.00@ \$5690.0000 Each Net Amount = \$5,690.00 Tax Amount = \$0.00 Total = \$5,690.00 501-7-7100-2031 Educational / Dues & Subscriptions \$5,690.00		
National Business Institute	2052	\$678.00
Invoice# 140798 \$339.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 258940 Seminar 3/28/14- Everything You Don't Know About E-Discovery (But Wish You Did) 1.00@ \$339.0000 Each Net Amount = \$339.00 Tax Amount = \$0.00 Total = \$339.00 001-1-1080-2030 Educational / Conferences & Seminars \$339.00		
Invoice# 140800 \$339.00 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 258939 Seminar 3/27/14 - Representing Your Client in Federal Court 1.00@ \$339.0000 Each Net Amount = \$339.00 Tax Amount = \$0.00 Total = \$339.00 001-1-1080-2030 Educational / Conferences & Seminars \$339.00		
Norris Madeline	15000 1089	\$15.54
Invoice# 141684 \$15.54 Effective Date: 02/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 97917092465 final bill refund 1.00@ \$15.5400 Each Net Amount = \$15.54 Tax Amount = \$0.00 Total = \$15.54 501-0-0000-0311 Suspense \$15.54		
O'Reilly Automotive Stores Inc	3969	\$1,457.96
Invoice# 141666 for Purchase Order# 009326 \$211.44 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 0140418059 Blanket PO through July 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$211.4400 Each Net Amount = \$211.44 Tax Amount = \$0.00 Total = \$211.44 001-3-3000-2531 R & M / Machinery & Equipment \$211.44		

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Vendor Name	Vendor#	Total
Invoice# 141430 for Purchase Order# 009382 \$82.29 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 0140416231 Consumables for CMG. Blanket PO through June 2014. 1.00@ \$82.2900 Each Net Amount = \$82.29 Tax Amount = \$0.00 Total = \$82.29 504-3-3210-4033 Supplies / Other Consumable Supplies \$82.29		
Invoice# 140305 for Purchase Order# 009583 \$5.78 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 0140413570 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$5.7800 Each Net Amount = \$5.78 Tax Amount = \$0.00 Total = \$5.78 504-3-3210-4721 Cost of Sales / Parts \$5.78		
Invoice# 140306 for Purchase Order# 009583 \$46.98 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 0140413522 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$46.9800 Each Net Amount = \$46.98 Tax Amount = \$0.00 Total = \$46.98 504-3-3210-4721 Cost of Sales / Parts \$46.98		
Invoice# 140307 for Purchase Order# 009583 \$39.63 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 0140413526 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$39.6300 Each Net Amount = \$39.63 Tax Amount = \$0.00 Total = \$39.63 504-3-3210-4721 Cost of Sales / Parts \$39.63		
Invoice# 140308 for Purchase Order# 009583 \$69.74 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 0140413504 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$69.7400 Each Net Amount = \$69.74 Tax Amount = \$0.00 Total = \$69.74 504-3-3210-4721 Cost of Sales / Parts \$69.74		
Invoice# 140309 for Purchase Order# 009583 \$7.17 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 0140413500 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$7.1700 Each Net Amount = \$7.17 Tax Amount = \$0.00 Total = \$7.17 504-3-3210-4721 Cost of Sales / Parts \$7.17		
Invoice# 140310 for Purchase Order# 009583 \$24.66 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 0140413683 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$24.6600 Each Net Amount = \$24.66 Tax Amount = \$0.00 Total = \$24.66 504-3-3210-4721 Cost of Sales / Parts \$24.66		

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Vendor Name	Vendor#	Total
Invoice# 140311 for Purchase Order# 009583 \$27.36 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 0140413605 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 504-3-3210-4721 Cost of Sales / Parts \$27.36		
Invoice# 140820 for Purchase Order# 009583 \$11.75 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 0140413992 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$11.7500 Each Net Amount = \$11.75 Tax Amount = \$0.00 Total = \$11.75 504-3-3210-4721 Cost of Sales / Parts \$11.75		
Invoice# 140822 for Purchase Order# 009583 \$35.27 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 0140413963 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$35.2700 Each Net Amount = \$35.27 Tax Amount = \$0.00 Total = \$35.27 504-3-3210-4721 Cost of Sales / Parts \$35.27		
Invoice# 140970 for Purchase Order# 009583 \$4.28 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 0140414224 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$4.2800 Each Net Amount = \$4.28 Tax Amount = \$0.00 Total = \$4.28 504-3-3210-4721 Cost of Sales / Parts \$4.28		
Invoice# 140971 for Purchase Order# 009583 \$4.94 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 0140414315 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$4.9400 Each Net Amount = \$4.94 Tax Amount = \$0.00 Total = \$4.94 504-3-3210-4721 Cost of Sales / Parts \$4.94		
Invoice# 141015 for Purchase Order# 009583 \$9.06 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 0140414549 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$9.0600 Each Net Amount = \$9.06 Tax Amount = \$0.00 Total = \$9.06 504-3-3210-4721 Cost of Sales / Parts \$9.06		
Invoice# 141016 for Purchase Order# 009583 \$23.11 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 0140414535 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$23.1100 Each Net Amount = \$23.11 Tax Amount = \$0.00 Total = \$23.11 504-3-3210-4721 Cost of Sales / Parts \$23.11		

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Vendor Name	Vendor#	Total
Invoice# 141017 for Purchase Order# 009583 \$17.61 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 0140414508 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$17.6100 Each Net Amount = \$17.61 Tax Amount = \$0.00 Total = \$17.61 504-3-3210-4721 Cost of Sales / Parts \$17.61		
Invoice# 141277 for Purchase Order# 009583 \$17.55 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 0140416005 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$17.5500 Each Net Amount = \$17.55 Tax Amount = \$0.00 Total = \$17.55 504-3-3210-4721 Cost of Sales / Parts \$17.55		
Invoice# 141424 for Purchase Order# 009583 \$19.37 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 0140416289 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37 504-3-3210-4721 Cost of Sales / Parts \$19.37		
Invoice# 141425 for Purchase Order# 009583 \$7.41 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 0140416555 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$7.4100 Each Net Amount = \$7.41 Tax Amount = \$0.00 Total = \$7.41 504-3-3210-4721 Cost of Sales / Parts \$7.41		
Invoice# 141426 for Purchase Order# 009583 \$19.37 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 0140417180 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37 504-3-3210-4721 Cost of Sales / Parts \$19.37		
Invoice# 141427 for Purchase Order# 009583 \$101.84 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 0140416488 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$101.8400 Each Net Amount = \$101.84 Tax Amount = \$0.00 Total = \$101.84 504-3-3210-4721 Cost of Sales / Parts \$101.84		
Invoice# 141428 for Purchase Order# 009583 \$10.68 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 0140416604 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$10.6800 Each Net Amount = \$10.68 Tax Amount = \$0.00 Total = \$10.68 504-3-3210-4721 Cost of Sales / Parts \$10.68		

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Vendor Name	Vendor#	Total
Invoice# 141431 for Purchase Order# 009583 \$71.86 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 0140417253 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$71.8600 Each Net Amount = \$71.86 Tax Amount = \$0.00 Total = \$71.86 504-3-3210-4721 Cost of Sales / Parts \$71.86		
Invoice# 141531 for Purchase Order# 009583 \$171.05 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 0140417377 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$171.0500 Each Net Amount = \$171.05 Tax Amount = \$0.00 Total = \$171.05 504-3-3210-4721 Cost of Sales / Parts \$171.05		
Invoice# 141532 for Purchase Order# 009583 \$27.44 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 0140417462 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$27.4400 Each Net Amount = \$27.44 Tax Amount = \$0.00 Total = \$27.44 504-3-3210-4721 Cost of Sales / Parts \$27.44		
Invoice# 141654 for Purchase Order# 009583 \$49.83 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 0140417915 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$49.8300 Each Net Amount = \$49.83 Tax Amount = \$0.00 Total = \$49.83 504-3-3210-4721 Cost of Sales / Parts \$49.83		
Invoice# 141655 for Purchase Order# 009583 \$43.55 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 0140418016 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$43.5500 Each Net Amount = \$43.55 Tax Amount = \$0.00 Total = \$43.55 504-3-3210-4721 Cost of Sales / Parts \$43.55		
Invoice# 141657 for Purchase Order# 009583 \$39.12 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 0140417594 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$39.1200 Each Net Amount = \$39.12 Tax Amount = \$0.00 Total = \$39.12 504-3-3210-4721 Cost of Sales / Parts \$39.12		
Invoice# 141754 for Purchase Order# 009583 \$171.75 Effective Date: 03/03/2014 Invoice Type: Regular Vendor Invoice# 0140418157 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$171.7500 Each Net Amount = \$171.75 Tax Amount = \$0.00 Total = \$171.75 504-3-3210-4721 Cost of Sales / Parts \$171.75		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 141756 for Purchase Order# 009583 \$2.93 Effective Date: 03/03/2014 Invoice Type: Regular Vendor Invoice# 0140418358 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$2.9300 Each Net Amount = \$2.93 Tax Amount = \$0.00 Total = \$2.93 504-3-3210-4721 Cost of Sales / Parts \$2.93		
Invoice# 141757 for Purchase Order# 009583 \$55.94 Effective Date: 03/03/2014 Invoice Type: Regular Vendor Invoice# 0140418409 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$55.9400 Each Net Amount = \$55.94 Tax Amount = \$0.00 Total = \$55.94 504-3-3210-4721 Cost of Sales / Parts \$55.94		
Invoice# 141758 for Purchase Order# 009583 \$27.20 Effective Date: 03/03/2014 Invoice Type: Regular Vendor Invoice# 0140418372 Parts for the repair and maintenance of the fleet. Blanket Po through February 2014. Invoices paid prior to March 10, 2014 receive a 2% discount. 1.00@ \$27.2000 Each Net Amount = \$27.20 Tax Amount = \$0.00 Total = \$27.20 504-3-3210-4721 Cost of Sales / Parts \$27.20		
Oread TIF/TDD	25100	\$3,620.58
Invoice# 141599 \$3,620.58 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# CI022614EM-0114 Oread TIF sales tax increment county share of county-1%-Jan 2014 1.00@ \$3620.5800 Each Net Amount = \$3,620.58 Tax Amount = \$0.00 Total = \$3,620.58 706-0-0000-2704 CM0701 Oread TIF District \$3,620.58		
OrthoKansas PA	846	\$1,039.35
Invoice# 141733 \$119.12 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# HOLL01032014 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$119.12		
Invoice# 141734 \$119.12 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# HOLL01062014 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$119.12		
Invoice# 141735 \$119.12 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# HOLL01082014 Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12 219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$119.12		

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Vendor Name	Vendor#	Total
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Invoice# 141736 \$119.12  
 Effective Date: 02/28/2014  
 Invoice Type: Regular  
 Vendor Invoice# HOLL01152014  
     Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12  
     219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$119.12

Invoice# 141737 \$168.26  
 Effective Date: 02/28/2014  
 Invoice Type: Regular  
 Vendor Invoice# HOLL12162013  
     Risk Mgmt 1.00@ \$168.2600 Each Net Amount = \$168.26 Tax Amount = \$0.00 Total = \$168.26  
     219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$168.26

Invoice# 141738 \$83.15  
 Effective Date: 02/28/2014  
 Invoice Type: Regular  
 Vendor Invoice# HOLL12172013  
     Risk Mgmt 1.00@ \$83.1500 Each Net Amount = \$83.15 Tax Amount = \$0.00 Total = \$83.15  
     219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$83.15

Invoice# 141739 \$119.12  
 Effective Date: 02/28/2014  
 Invoice Type: Regular  
 Vendor Invoice# HOLL12192013  
     Risk Mgmt 1.00@ \$119.1200 Each Net Amount = \$119.12 Tax Amount = \$0.00 Total = \$119.12  
     219-1-1054-2621 13PR054 Workers Compensation / Medical Expenses \$119.12

Invoice# 141743 \$96.17  
 Effective Date: 02/28/2014  
 Invoice Type: Regular  
 Vendor Invoice# RAMI12262013  
     Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17  
     219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$96.17

Invoice# 141745 \$96.17  
 Effective Date: 02/28/2014  
 Invoice Type: Regular  
 Vendor Invoice# SUMO12092013  
     Risk Mgmt 1.00@ \$96.1700 Each Net Amount = \$96.17 Tax Amount = \$0.00 Total = \$96.17  
     219-1-1054-2621 3FD098 Workers Compensation / Medical Expenses \$96.17

Pierce Manufacturing Inc	2561	\$1,120,559.00
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Invoice# 141613 for Purchase Order# 009716 \$1,120,559.00  
 Effective Date: 02/27/2014  
 Invoice Type: Regular  
 Vendor Invoice# M044188  
     Purchase of Quint Fire Truck for Fire Medical (Pierce Aerial Mounted on a velocity chassis) apprvd by CC 02/11/2014. 1.00@  
     \$1120559.0000 Each Net Amount = \$1,120,559.00 Tax Amount = \$0.00 Total = \$1,120,559.00  
     205-2-2210-6004 Vehicle Replacement \$500,000.00  
     400-2-2200-6004 Vehicle Replacement \$620,559.00

Postmaster	1204	\$278.00
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Invoice# 141787 \$278.00  
 Effective Date: 03/03/2014

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
Due Date = 03/04/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1757-2014 PO Box 1757 Fees 1.00@ \$278.0000 Each Net Amount = \$278.00 Tax Amount = \$0.00 Total = \$278.00 501-1-1069-2421 Communications / Postage \$278.00		
Praxair Distribution Inc	13036	\$143.32
Invoice# 141125 for Purchase Order# 009426 \$143.32 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 48518119 WELDING SUPPLIES AND GASES FOR CONTAINER MAINT. BLANKET PO FOR JAN-JUNE 2014 143.32@ \$1.0000 Each Net Amount = \$143.32 Tax Amount = \$0.00 Total = \$143.32 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$143.32		
Printing Solutions of Kansas Inc	11922	\$667.87
Invoice# 141140 \$92.00 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# PS41158 printing of 50 VenturePark brochures 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 001-1-1065-2352 Other / Economic Development \$92.00		
Invoice# 141588 \$575.87 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# PS40867 BCNA - Printing, mailing, postage for Winter-Spring 2014 Newsletter 1.00@ \$575.8700 Each Net Amount = \$575.87 Tax Amount = \$0.00 Total = \$575.87 631-6-6513-2872 Neighborhood Associations / BCNA \$575.87		
QUIRING HOLLEND	15000 1092	\$40.00
Invoice# 141687 \$40.00 Effective Date: 02/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 307176130005 final bill refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
R & R Communications Inc	10313	\$369.76
Invoice# 141592 \$369.76 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 2007396 Cabling Services at AC/PC Offices 1.00@ \$369.7600 Each Net Amount = \$369.76 Tax Amount = \$0.00 Total = \$369.76 503-2-2320-2135 Service Contracts / Other Service Contracts \$369.76		
Radiologic Professional Services PA	487	\$146.81
Invoice# 141732 \$131.60 Effective Date: 02/28/2014		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
 Due Date = 03/04/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular  
 Vendor Invoice# HICK10112013  
 Risk Mgmt 1.00@ \$131.6000 Each Net Amount = \$131.60 Tax Amount = \$0.00 Total = \$131.60  
 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$131.60

Invoice# 141744 \$15.21  
 Effective Date: 02/28/2014  
 Invoice Type: Regular  
 Vendor Invoice# REED01092014  
 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21  
 219-1-1054-2621 3PD116 Workers Compensation / Medical Expenses \$15.21

RD Johnson Excavating Co Inc	442	\$24,792.50
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Invoice# 141509 for Purchase Order# 009540 \$1,556.16  
 Effective Date: 02/25/2014  
 Invoice Type: Regular  
 Vendor Invoice# SN6651  
 Parks & Recreation - blanket PO for excavation and hauling services per hourly rate bid #B1205 approved by CC 2-14-12. 1.00@ \$1556.1600 Each Net Amount = \$1,556.16 Tax Amount = \$0.00 Total = \$1,556.16  
 216-4-4600-2325 Other / Other Contractual Service \$1,556.16

Invoice# 141511 for Purchase Order# 009624 \$2,040.00  
 Effective Date: 02/25/2014  
 Invoice Type: Regular  
 Vendor Invoice# SN6651  
 Downtown - Hauling snow from parking lots - hourly rate 1.00@ \$2040.0000 Each Net Amount = \$2,040.00 Tax Amount = \$0.00  
 Total = \$2,040.00  
 216-4-4600-2325 Other / Other Contractual Service \$2,040.00

Invoice# 141513 for Purchase Order# 009638 \$2,246.34  
 Effective Date: 02/25/2014  
 Invoice Type: Regular  
 Vendor Invoice# SN6651  
 Parks & Recreation - Misc hauling and excavation services 1.00@ \$2246.3400 Each Net Amount = \$2,246.34 Tax Amount = \$0.00  
 Total = \$2,246.34  
 216-4-4600-2325 Other / Other Contractual Service \$2,246.34

Invoice# 141377 for Purchase Order# 009685 \$18,950.00  
 Effective Date: 02/24/2014  
 Invoice Type: Regular  
 Vendor Invoice# SN6647  
 Help with snow removal down town Feb 6 1.00@ \$18950.0000 Each Net Amount = \$18,950.00 Tax Amount = \$0.00 Total = \$18,950.00  
 001-3-3000-2322 Other / Snow Removal \$18,950.00

Regency Coffee & Vending	25682	\$410.60
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Invoice# 141551 \$33.24  
 Effective Date: 02/26/2014  
 Invoice Type: Regular  
 Vendor Invoice# 23021  
 Coffee Service for Fire Medical 1.00@ \$33.2400 Each Net Amount = \$33.24 Tax Amount = \$0.00 Total = \$33.24  
 001-2-2200-2325 Other / Other Contractual Service \$33.24

Invoice# 141552 \$74.74  
 Effective Date: 02/26/2014

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED

Due Date = 03/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 23022

Coffee Service for Fire Medical 1.00@ \$74.7400 Each Net Amount = \$74.74 Tax Amount = \$0.00 Total = \$74.74

001-2-2200-2325 Other / Other Contractual Service \$74.74

Invoice# 141553 \$62.99

Effective Date: 02/26/2014

Invoice Type: Regular

Vendor Invoice# 23023

Coffee Service for Fire Medical 1.00@ \$62.9900 Each Net Amount = \$62.99 Tax Amount = \$0.00 Total = \$62.99

001-2-2200-2325 Other / Other Contractual Service \$62.99

Invoice# 141555 \$47.08

Effective Date: 02/26/2014

Invoice Type: Regular

Vendor Invoice# 23024

Coffee Service for Fire Medical 1.00@ \$47.0800 Each Net Amount = \$47.08 Tax Amount = \$0.00 Total = \$47.08

001-2-2200-2325 Other / Other Contractual Service \$47.08

Invoice# 141556 \$91.39

Effective Date: 02/26/2014

Invoice Type: Regular

Vendor Invoice# 23025

Coffee Service for Fire Medical 1.00@ \$91.3900 Each Net Amount = \$91.39 Tax Amount = \$0.00 Total = \$91.39

001-2-2200-2325 Other / Other Contractual Service \$91.39

Invoice# 141559 \$101.16

Effective Date: 02/26/2014

Invoice Type: Regular

Vendor Invoice# 23026

Coffee Service for Fire Medical 1.00@ \$101.1600 Each Net Amount = \$101.16 Tax Amount = \$0.00 Total = \$101.16

001-2-2200-2325 Other / Other Contractual Service \$101.16

Rehrig Pacific Company	14988	\$22,807.98
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Invoice# 141451 for Purchase Order# 009068 \$22,807.98

Effective Date: 02/25/2014

Invoice Type: Regular

Vendor Invoice# KA99747

Rehrig Pacific Roll-out Carts -- 95G Per Bid #B1243, approved by cc 8-14-12 486.00@ \$46.9300 Each Net Amount = \$22,807.98

Tax Amount = \$0.00 Total = \$22,807.98

502-9-3515-4205 Operating Supplies / Polycarts \$22,807.98

Rosehill Gardens, Inc	13232	\$225.00
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Invoice# 141504 \$225.00

Effective Date: 02/25/2014

Invoice Type: Regular

Vendor Invoice# 387580002

MSTP Tree - Reference PO #008877 that was closed in error. 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00

Total = \$225.00

001-9-4070-2325 Other / Other Contractual Service \$225.00

Rural Water District No 1	930	\$52.42
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Invoice# 141665 \$52.42

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
Due Date = 03/04/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 90-0214 Water Charges-ID 90 February 2014 1.00@ \$52.4200 Each Net Amount = \$52.42 Tax Amount = \$0.00 Total = \$52.42 501-7-7410-2325 Other / Other Contractual Service \$52.42		
Sam's Club Direct	13681	\$257.95
Invoice# 141586 \$116.98 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 000000-0114 Coffee cups for Fire Medical 1.00@ \$116.9800 Each Net Amount = \$116.98 Tax Amount = \$0.00 Total = \$116.98 001-2-2200-4001 Supplies / Office Supplies \$116.98		
Invoice# 141605 \$140.97 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 000000-0114 Supplies for Trianing Events 1.00@ \$140.9700 Each Net Amount = \$140.97 Tax Amount = \$0.00 Total = \$140.97 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$140.97		
Sara Weber	13000 948	\$75.00
Invoice# 141621 \$75.00 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 947249-WEBE Refund-Cancelled Reservation 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-0311 Suspense \$75.00		
SBC Long Distance	12366	\$745.81

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
 Due Date = 03/04/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 141260 \$745.81 Effective Date: 02/20/2014 Invoice Type: Regular Vendor Invoice# 811819224-0214 AT&T Long Distance Feb 2014 billing; Acct#: 811819224 1.00@ \$745.8100 Each Net Amount = \$745.81 Tax Amount = \$0.00 Total = \$745.81 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.29 001-1-1070-2420 Communications / Telephone \$339.75 502-3-3515-2420 Communications / Telephone \$7.43 502-3-3530-2420 Communications / Telephone \$4.85 504-3-3210-2432 Utilities / Telephone \$23.84 506-4-4910-2432 Utilities / Telephone \$14.26 001-2-2200-2420 Communications / Telephone \$45.25 001-1-1090-2420 Communications / Telephone \$20.97 501-7-7210-2420 Communications / Telephone \$39.94 501-7-7310-2420 Communications / Telephone \$6.20 501-7-7220-2420 Communications / Telephone \$0.06 211-4-4180-2432 Utilities / Telephone \$6.49 001-4-4010-2420 Communications / Telephone \$3.06 001-2-2110-2420 Communications / Telephone \$1.54 001-2-2130-2420 Communications / Telephone \$81.88 001-2-2120-2420 Communications / Telephone \$115.04 001-2-2141-2420 Communications / Telephone \$2.05 001-2-2143-2420 Communications / Telephone \$10.27 001-2-2144-2420 Communications / Telephone \$15.58 001-2-2150-2420 Communications / Telephone \$4.99 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.04 503-2-2320-2420 Communications / Telephone \$2.03		
SBC-Tech	12801	\$1,201.29
Invoice# 141198 \$36.31 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 0577219317001-0214 Monthly AT&T data line Feb 2014 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 501-7-7410-2420 Communications / Telephone \$36.31		
Invoice# 141389 \$1,164.98 Effective Date: 02/24/2014 Invoice Type: Regular Vendor Invoice# 78583087376523-0214 AT&T monthly data circuit charges; WWTP ISDN PRI Feb 2014; phone acct: 78583087376523 1.00@ \$1164.9800 Each Net Amount = \$1,164.98 Tax Amount = \$0.00 Total = \$1,164.98 501-7-7310-2420 Communications / Telephone \$1,164.98		
SHAMBO JANELLE	15000 1088	\$2,345.48
Invoice# 141683 \$2,345.48 Effective Date: 02/28/2014 Invoice Type: Billing Refunds Vendor Invoice# 381660072110 overcharged on sewer 1.00@ \$2345.4800 Each Net Amount = \$2,345.48 Tax Amount = \$0.00 Total = \$2,345.48 501-0-0000-0311 Suspense \$2,345.48		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
 Due Date = 03/04/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Stanion Wholesale Electric Co	746	\$131.62

Invoice# 140414 for Purchase Order# 009305 \$131.62  
 Effective Date: 02/12/2014  
 Invoice Type: Regular  
 Vendor Invoice# 357701200  
 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@  
 \$131.6200 Each Net Amount = \$131.62 Tax Amount = \$0.00 Total = \$131.62  
 501-0-0000-0601 Water Plant \$131.62

Staples	14779	\$161.86
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Invoice# 141561 for Purchase Order# 009371 \$55.92  
 Effective Date: 02/26/2014  
 Invoice Type: Regular  
 Vendor Invoice# 3222394863  
 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$55.9200 Each Net Amount = \$55.92 Tax Amount = \$0.00 Total = \$55.92  
 001-2-2200-4001 Supplies / Office Supplies \$55.92

Invoice# 141562 for Purchase Order# 009371 \$3.60  
 Effective Date: 02/26/2014  
 Invoice Type: Regular  
 Vendor Invoice# 3222888835  
 Office Supplies for Fire Medical 1st/2nd Quarters of 2014 1.00@ \$3.6000 Each Net Amount = \$3.60 Tax Amount = \$0.00 Total = \$3.60  
 001-2-2200-4001 Supplies / Office Supplies \$3.60

Invoice# 141641 \$99.00  
 Effective Date: 02/27/2014  
 Invoice Type: Regular  
 Vendor Invoice# 3220121662  
 RM office supplies 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00  
 001-1-1054-4001 Supplies / Office Supplies \$99.00

Invoice# 141642 \$3.34  
 Effective Date: 02/27/2014  
 Invoice Type: Regular  
 Vendor Invoice# 3220121664  
 RM office supplies 1.00@ \$3.3400 Each Net Amount = \$3.34 Tax Amount = \$0.00 Total = \$3.34  
 001-1-1054-4001 Supplies / Office Supplies \$3.34

Taylor Mark J DPM	9461	\$1,703.50
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Invoice# 141740 \$950.91  
 Effective Date: 02/28/2014  
 Invoice Type: Regular  
 Vendor Invoice# MOTE10152013  
 Risk Mgmt 1.00@ \$950.9100 Each Net Amount = \$950.91 Tax Amount = \$0.00 Total = \$950.91  
 219-1-1054-2621 3SD082 Workers Compensation / Medical Expenses \$950.91

Invoice# 141741 \$580.70  
 Effective Date: 02/28/2014  
 Invoice Type: Regular  
 Vendor Invoice# MOTE11062013  
 Risk Mgmt 1.00@ \$580.7000 Each Net Amount = \$580.70 Tax Amount = \$0.00 Total = \$580.70  
 219-1-1054-2621 3SD082 Workers Compensation / Medical Expenses \$580.70

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
 Due Date = 03/04/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 141742 \$171.89 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# MOTE12042013 Risk Mgmt 1.00@ \$171.8900 Each Net Amount = \$171.89 Tax Amount = \$0.00 Total = \$171.89 219-1-1054-2621 3SD082 Workers Compensation / Medical Expenses \$171.89		
Ted's Appliance Repair	12087	\$65.00
Invoice# 141035 \$65.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 21364 Stove repairs at Station 5 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2200-2536 R & M / Building Repairs \$65.00		
Terracon Consultants, Inc	795	\$2,000.00
Invoice# 141095 for Purchase Order# 009335 \$2,000.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# T493183 Phase 1 Environmental Assessment on 2201 Kresge Rd 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 502-3-3515-2147 Professional Services / Other \$2,000.00		
TERRY HARMON	13000 946	\$70.00
Invoice# 141609 \$70.00 Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 947374-HARM Refund Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
TFMComm Inc	779	\$688.00
Invoice# 141626 \$688.00 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 166735 "RSM W/O CH KNOB SUBMER" 4.00@ \$172.0000 Each Net Amount = \$688.00 Tax Amount = \$0.00 Total = \$688.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$688.00		
Tire Town, Inc	4201	\$483.75
Invoice# 141647 \$483.75 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 141092 tire disposal fee 1.00@ \$483.7500 Each Net Amount = \$483.75 Tax Amount = \$0.00 Total = \$483.75 502-3-3530-2373 Other / Tire Disposal Fees \$483.75		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
 Due Date = 03/04/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Trane US Inc  Invoice# 138967 for Purchase Order# 009541 \$19,823.50 Effective Date: 02/03/2014 Invoice Type: Regular Vendor Invoice# 32949626 HVAC contract for Community Health building 1.00@ \$4590.0000 Each Net Amount = \$4,590.00 Tax Amount = \$0.00 Total = \$4,590.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$4,590.00 HVAC contract for City Hall 1.00@ \$5726.2500 Each Net Amount = \$5,726.25 Tax Amount = \$0.00 Total = \$5,726.25 001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$5,726.25 HVAC contract Lawrence Arts Center 1.00@ \$8494.5000 Each Net Amount = \$8,494.50 Tax Amount = \$0.00 Total = \$8,494.50 001-3-3041-2135 Service Contracts / Other Service Contracts \$8,494.50 HVAC contract for riverfront offices 1.00@ \$1012.7500 Each Net Amount = \$1,012.75 Tax Amount = \$0.00 Total = \$1,012.75 001-3-3040-2135 MALL14 Service Contracts / Other Service Contracts \$1,012.75	14796	\$19,823.50
Travel Leaders  Invoice# 141653 \$36,452.00 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# FI022714EM Sister Cities-travel and insurance for 22 passengers to Norita, Japan 1.00@ \$36452.0000 Each Net Amount = \$36,452.00 Tax Amount = \$0.00 Total = \$36,452.00 001-0-0000-2310 Customer Deposits \$36,452.00	25434	\$36,452.00
Tria Health LLC  Invoice# 141814 \$1,350.00 Effective Date: 03/04/2014 Invoice Type: Regular Vendor Invoice# WT1565 Tria health through medtrak jan 2014 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 522-1-1055-2345 Other / Wellness Programs \$1,350.00  Invoice# 141815 \$1,348.00 Effective Date: 03/04/2014 Invoice Type: Regular Vendor Invoice# WT1606 Tria health through medtrak feb 2014 1.00@ \$1348.0000 Each Net Amount = \$1,348.00 Tax Amount = \$0.00 Total = \$1,348.00 522-1-1055-2345 Other / Wellness Programs \$1,348.00	25079	\$2,698.00
Trident Furniture Group Inc  Invoice# 141494 for Purchase Order# 009147 \$2,913.77 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 132732 Folding chairs with cart as specified in Quote #13273-2 for East Lawrence Center. Please call 785-832-7950 prior to delivery. 1.00@ \$2913.7700 Each Net Amount = \$2,913.77 Tax Amount = \$0.00 Total = \$2,913.77 216-9-4600-4203 Operating Supplies / Equipment <\$5000 \$2,913.77	25953	\$2,913.77
Truck Parts & Equipment Inc	1954	\$174.42

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED

Due Date = 03/04/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 140976 for Purchase Order# 009363 \$20.18 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 360313 Parts for the repair and maintenance of the fleet. Blanket PO through June 2014. 1.00@ \$20.1800 Each Net Amount = \$20.18 Tax Amount = \$0.00 Total = \$20.18 504-3-3210-4721 Cost of Sales / Parts \$20.18		
Invoice# 141025 for Purchase Order# 009697 \$154.24 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 1164922 Parts for the repair and maintenance of the fleet. Blanket PO through July 2014. 1.00@ \$154.2400 Each Net Amount = \$154.24 Tax Amount = \$0.00 Total = \$154.24 504-3-3210-4721 Cost of Sales / Parts \$154.24		
Underwriters Laboratories	2301	\$162.00
Invoice# 141093 for Purchase Order# 009271 \$81.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 211501 Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 141094 for Purchase Order# 009271 \$81.00 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 211502 Blanket PO used throughout June 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2014. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
United Parcel Service	1244	\$79.54
Invoice# 141315 \$24.70 Effective Date: 02/21/2014 Invoice Type: Regular Vendor Invoice# 000005Y94A074 UT shipping charges/services 1.00@ \$24.7000 Each Net Amount = \$24.70 Tax Amount = \$0.00 Total = \$24.70 501-7-7100-2324 Other / Freight \$24.70		
Invoice# 141753 \$54.84 Effective Date: 03/03/2014 Invoice Type: Regular Vendor Invoice# 0000696939094 Shipping/service charges 1.00@ \$54.8400 Each Net Amount = \$54.84 Tax Amount = \$0.00 Total = \$54.84 001-1-1065-2324 Other / Freight \$45.20 001-1-1070-2324 Other / Freight \$9.64		
Validity Screening Solutions	14736	\$572.55
Invoice# 141604 \$572.55		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
Due Date = 03/04/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/26/2014 Invoice Type: Regular Vendor Invoice# 102716 background check invoice Jan 2014 1.00@ \$572.5500 Each Net Amount = \$572.55 Tax Amount = \$0.00 Total = \$572.55 502-3-3515-2344 Other / Recruitment \$39.85 506-4-4910-2344 Other / Recruitment \$453.00 001-4-4010-2344 Other / Recruitment \$79.70		
Van-Wall Equipment of KC	11908	\$17.99
Invoice# 141503 for Purchase Order# 009233 \$17.99 Effective Date: 02/25/2014 Invoice Type: Regular Vendor Invoice# 202526 Parks & Recreation - Parts for mower 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$17.99		
Vanderbilt's #10	3526	\$969.93
Invoice# 140290 for Purchase Order# 009319 \$139.99 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 126086 Blanket PO for safety shoes through July 2014 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 140402 for Purchase Order# 009527 \$149.99 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 126053 RYAN MCPHAIL SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014 149.99@ \$1.0000 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 140408 for Purchase Order# 009527 \$149.99 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 126090 KEITH BARNHART SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014 149.99@ \$1.0000 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 140816 for Purchase Order# 009527 \$119.99 Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 126193 TONY VENZEN SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014 119.99@ \$1.0000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 140993 for Purchase Order# 009527 \$150.00 Effective Date: 02/14/2014 Invoice Type: Regular Vendor Invoice# 126307 MIKE GUTHRIE SAFETY SHOES FOR CREWS BLANKET PO JAN - MAR 2014 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

Status = POSTED  
 Due Date = 03/04/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 141638 for Purchase Order# 009527 \$139.98 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 124374 ANN BASEL SAFETY SHOES BLANKET PO JAN - MAR 2014 139.98@ \$1.0000 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.98		
Invoice# 141124 for Purchase Order# 009698 \$119.99 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 126290 Safety shoes/boots for the technicians at CMG. Blanket PO through July 2014. 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Walgreen Co	6271	\$23.98
Invoice# 141714 \$23.98 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 0005698948 Risk Mgmt 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 219-1-1054-2621 3PD114 Workers Compensation / Medical Expenses \$23.98		
Walker Uniforms	4428	\$12.18
Invoice# 140368 \$12.18 Effective Date: 02/12/2014 Invoice Type: Regular Vendor Invoice# 1796257 floor mat rental and cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Wash Me! Car Wash	25628	\$730.77
Invoice# 141656 \$730.77 Effective Date: 02/28/2014 Invoice Type: Regular Vendor Invoice# 022514 Car Wash Services February 2014 Charges 1.00@ \$730.7700 Each Net Amount = \$730.77 Tax Amount = \$0.00 Total = \$730.77 501-7-7100-2135 Service Contracts / Other Service Contracts \$23.31 001-1-1034-2135 Service Contracts / Other Service Contracts \$5.60 501-1-1069-2532 R & M / Motor Vehicle Repairs \$14.68 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$29.61 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$35.65 001-2-2120-2135 Service Contracts / Other Service Contracts \$68.36 501-7-7110-2135 Service Contracts / Other Service Contracts \$7.16 001-2-2120-2135 Service Contracts / Other Service Contracts \$540.80 631-6-6613-2532 R & M / Motor Vehicle Repairs \$5.60		
Watson Marlow Inc	12615	\$12,218.77

# City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# 0266325 520U Tube Pump w/Leak Detector as per email quote GBA Part WW0948 2.00@ \$6075.0000 Each Net Amount = \$12,150.00 Tax Amount = \$0.00 Total = \$12,150.00 501-0-0000-0601 Water Plant \$12,150.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 PHONE 785-423-3382 1.00@ \$68.7700 Each Net Amount = \$68.77 Tax Amount = \$0.00 Total = \$68.77 501-7-7210-2324 Other / Freight \$68.77		
Westar Energy	463	\$320.26
Invoice# 141614 \$45.43 Effective Date: 02/27/2014 Invoice Type: Regular Vendor Invoice# 2225851009-0214 605 E 8th Lites Acct 2225851009 February 2014 1.00@ \$45.4300 Each Net Amount = \$45.43 Tax Amount = \$0.00 Total = \$45.43 001-3-3060-2430 Utilities / Electric \$45.43		
Invoice# 141789 \$190.02 Effective Date: 03/03/2014 Invoice Type: Regular Vendor Invoice# 8806257589-0214 Street Lights-February 2014 4701 Bauer Farms Acct 8806257589 1.00@ \$190.0200 Each Net Amount = \$190.02 Tax Amount = \$0.00 Total = \$190.02 001-3-3060-2430 Utilities / Electric \$190.02		
Invoice# 141790 \$84.81 Effective Date: 03/03/2014 Invoice Type: Regular Vendor Invoice# 5548682001-0214 Electric svc-5548682001 4650 Bauer Brook Ct St Lt February 2014 Charges 1.00@ \$84.8100 Each Net Amount = \$84.81 Tax Amount = \$0.00 Total = \$84.81 001-3-3060-2430 Utilities / Electric \$84.81		
Western Extralite Company	1016	\$36.26
Invoice# 141157 for Purchase Order# 009539 \$14.30 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# S4880423001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$14.3000 Each Net Amount = \$14.30 Tax Amount = \$0.00 Total = \$14.30 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$14.30		
Invoice# 141160 for Purchase Order# 009539 \$21.96 Effective Date: 02/19/2014 Invoice Type: Regular Vendor Invoice# S4880958001 Parks & Recreation - Misc Electrical parts for facility maintenance 1.00@ \$21.9600 Each Net Amount = \$21.96 Tax Amount = \$0.00 Total = \$21.96 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$21.96		
Wicked Broadband	25992	\$230.00
Invoice# 140856 \$230.00		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

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Vendor Name	Vendor#	Total
Effective Date: 02/13/2014 Invoice Type: Regular Vendor Invoice# 9532 Stratford water tower gate 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 501-7-7220-2531 R & M / Machinery & Equipment \$230.00		
Withers KC Sanitary Supply	25632	\$622.37
Invoice# 140272 for Purchase Order# 009377 \$30.92 Effective Date: 02/11/2014 Invoice Type: Regular Vendor Invoice# 146989 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$30.9200 Each Net Amount = \$30.92 Tax Amount = \$0.00 Total = \$30.92 001-2-2200-4013 Supplies / Janitorial Supplies \$30.92		
Invoice# 141039 for Purchase Order# 009377 \$47.60 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 147100 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$47.6000 Each Net Amount = \$47.60 Tax Amount = \$0.00 Total = \$47.60 001-2-2200-4013 Supplies / Janitorial Supplies \$47.60		
Invoice# 141040 for Purchase Order# 009377 \$65.84 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 147101 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$65.8400 Each Net Amount = \$65.84 Tax Amount = \$0.00 Total = \$65.84 001-2-2200-4013 Supplies / Janitorial Supplies \$65.84		
Invoice# 141041 for Purchase Order# 009377 \$47.60 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 147102 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$47.6000 Each Net Amount = \$47.60 Tax Amount = \$0.00 Total = \$47.60 001-2-2200-4013 Supplies / Janitorial Supplies \$47.60		
Invoice# 141042 for Purchase Order# 009377 \$68.01 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 147103 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$68.0100 Each Net Amount = \$68.01 Tax Amount = \$0.00 Total = \$68.01 001-2-2200-4013 Supplies / Janitorial Supplies \$68.01		
Invoice# 141043 for Purchase Order# 009377 \$47.60 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 147104 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$47.6000 Each Net Amount = \$47.60 Tax Amount = \$0.00 Total = \$47.60 001-2-2200-4013 Supplies / Janitorial Supplies \$47.60		
Invoice# 141044 for Purchase Order# 009377 \$47.60 Effective Date: 02/18/2014		

# City of Lawrence

Open Item Listing (Date: 03/04/2014)

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 147105 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$47.6000 Each Net Amount = \$47.60 Tax Amount = \$0.00 Total = \$47.60 001-2-2200-4013 Supplies / Janitorial Supplies \$47.60		
Invoice# 141045 for Purchase Order# 009377 \$88.85 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 147106 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$88.8500 Each Net Amount = \$88.85 Tax Amount = \$0.00 Total = \$88.85 001-2-2200-4013 Supplies / Janitorial Supplies \$88.85		
Invoice# 141046 for Purchase Order# 009377 \$47.60 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 147107 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$47.6000 Each Net Amount = \$47.60 Tax Amount = \$0.00 Total = \$47.60 001-2-2200-4013 Supplies / Janitorial Supplies \$47.60		
Invoice# 141047 for Purchase Order# 009377 \$130.75 Effective Date: 02/18/2014 Invoice Type: Regular Vendor Invoice# 147108 Janitorial Supplies for Fire Medical Locations for 1st/2nd Quarters of 2014. 1.00@ \$130.7500 Each Net Amount = \$130.75 Tax Amount = \$0.00 Total = \$130.75 001-2-2200-4013 Supplies / Janitorial Supplies \$130.75		
Yasin Bibi	12001 1955	\$100.00
Invoice# 022781 \$100.00 Effective Date: 02/01/2014 Invoice Type: Regular Vendor Invoice# 2010CR0003156PD bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
		----- \$3,878,557.73